

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>12/28/2012</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/6/12-12/28/12	906,887.68
Accounts Payable 12/6/12-12/28/12	275,592.82
Payroll 12/6/12 and 12/20/12	224,464.56
Pay Estimates- Projects	298,072.82

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,705,017.88**

*mmh*  
12-28-12

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 126,358.96	\$ 2,853,543.32
- CORRECTION TO PAYROLL		
PREPAIDS	1,854,822.01	11,384,118.02
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	1,465,052.98	2,130,083.81
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	743,921.18	6,228,754.02
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		4,773,705.28
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 4,190,155.13</b>	<b>\$ 27,370,204.45</b>

## CITY OF RAMSEY

## Council Check Register

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
89951	12/6/2012		<b>111364 ASSURANT EMPLOYEE BENEFITS</b>						
		1,039.98	DEC 2012 HEALTH INSURANCE		65554	5413144 DEC 2012	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,039.98</u>							
89952	12/6/2012		<b>100297 CENTERPOINT ENERGY</b>						
		62.01	MISC GAS ACCOUNTS OCT/NOV 2012		65555	8000014064-2DEC 12	9605.6373		GAS
		62.02	MISC GAS ACCOUNTS OCT/NOV 2012		65555	8000014064-2DEC 12	9601.6373		GAS
		62.02	MISC GAS ACCOUNTS OCT/NOV 2012		65555	8000014064-2DEC 12	9602.6373		GAS
		169.80	MISC GAS ACCOUNTS OCT/NOV 2012		65555	8000014064-2DEC 12	0452.6373		GAS
		186.05	MISC GAS ACCOUNTS OCT/NOV 2012		65555	8000014064-2DEC 12	0311.6373		GAS
		733.99	MISC GAS ACCOUNTS OCT/NOV 2012		65555	8000014064-2DEC 12	0220.6373		GAS
		<u>1,275.89</u>							
89953	12/6/2012		<b>110734 CITY OF RAMSEY</b>						
		.84	ACCT 45193536		65556	120512	9601.4651		WATER REVENUE
		100.00	ACCT 638781896		65556	120512	9601.4651		WATER REVENUE
		<u>100.84</u>							
89954	12/6/2012		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>						
		1,988.25	DENTAL INSURANCE DEC 2012		65557	4992813	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,988.25</u>							
89955	12/6/2012		<b>103461 NORTHERN TECHNOLOGIES INC</b>						
		4,924.00	SUNWOOD DR-CMT		65558	8547	9496.6530	00201220	IMPROVEMENTS OTHER THAN
		1,467.00	ALPINE DRIVE-CMT		65559	8552	9204.6530	00201223	IMPROVEMENTS OTHER THAN
		<u>6,391.00</u>							
89956	12/6/2012		<b>100413 RANDALL AND GOODRICH, P L C</b>						
		2,893.00	NOV 2012 PROSECUTION BILL		65560	120412	0161.6304		LEGAL FEES
		<u>2,893.00</u>							
89957	12/6/2012		<b>113191 UBS FINANCIAL SERVICES INC</b>						
		53.33	INT ON PURCH. CUSIP 64971QH55		65561	120612	9701.4701		INTEREST ON INVESTMENTS
		<u>53.33</u>							
89958	12/6/2012		<b>111137 WRIGHT HENNEPIN COOPERATIVE EL</b>						
		29.87	7550 SUNWOOD DR PD		65562	150-1682-6501 NOV12	0211.6489		OTHER CONTRACTED SERVIC
		29.87	6701 HWY 10-YOUTH FIRST		65563	150-1687-1105 NOV12	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		<u>59.74</u>							
89959	12/6/2012		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		3,883.50			65542	12051214582110	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,883.50</u>							
89960	12/11/2012		<b>100351 NCPERS MINNESOTA</b>						
		224.00	DEC 2012 LIFE INSURANCE		65564	704800 DEC 12	9101.2170		DENTAL/DISABILITY/LIFE
		<u>224.00</u>							

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89962	12/11/2012		111084 U OF MN						
		300.00	CONF- L. LINTON JAN 30-FEB 2		65566	120712	9101.1550		PREPAID EXPENSE
		<u>300.00</u>							
90154	12/13/2012		110734 CITY OF RAMSEY						
		140.27	719659		65577	121112	9601.4651		WATER REVENUE
		240.00	691292122		65577	121112	9601.4651		WATER REVENUE
		340.00	627404803		65577	121112	9601.4651		WATER REVENUE
		<u>720.27</u>							
90155	12/13/2012		112666 COMPLETE GROUNDS MAINTENANCE I						
		3,370.00	NOVEMBER 2012		65567	9085	0312.6315		MISCELLANEOUS PROFESSIO
		<u>3,370.00</u>							
90156	12/13/2012		100116 CONNEXUS ENERGY						
		39.47	MISC CITY ACCOUNTS		65568	759126-303107NO V12	9410.6371	00041018	ELECTRIC UTILITIES
		82.82	MISC CITY ACCOUNTS		65568	759126-303107NO V12	9230.6371		ELECTRIC UTILITIES
		118.77	MISC CITY ACCOUNTS		65568	759126-303107NO V12	0295.6371		ELECTRIC UTILITIES
		178.17	MISC CITY ACCOUNTS		65568	759126-303107NO V12	0194.6371		ELECTRIC UTILITIES
		499.08	MISC CITY ACCOUNTS		65568	759126-303107NO V12	9410.6371	00041012	ELECTRIC UTILITIES
		1,394.45	MISC CITY ACCOUNTS		65568	759126-303107NO V12	0220.6371		ELECTRIC UTILITIES
		3,826.61	MISC CITY ACCOUNTS		65568	759126-303107NO V12	9240.6371		ELECTRIC UTILITIES
		6,017.34	MISC CITY ACCOUNTS		65568	759126-303107NO V12	0194.6371		ELECTRIC UTILITIES
		537.48	UTILITIES ACCOUNTS		65569	759126-303102NO V12	9602.6371		ELECTRIC UTILITIES
		5,868.71	UTILITIES ACCOUNTS		65569	759126-303102NO V12	9601.6371		ELECTRIC UTILITIES
		<u>18,562.90</u>							
90157	12/13/2012		100291 MET COUNCIL SAC						
		94.60	SAC CHARGES NOV 2012		65571	121112	9602.4356		SEWER AVAILABILITY CHARGE
		9,460.00	SAC CHARGES NOV 2012		65571	121112	9602.2083		SAC CHARGES
		<u>9,365.40</u>							
90158	12/13/2012		100285 MET COUNCIL ENVIRONMENTAL SRV						
		48,695.99	WASTE WATER JAN 2013		65572	0001004591	9602.1550		PREPAID EXPENSE
		<u>48,695.99</u>							
90159	12/13/2012		112598 PAUL EMMERICH CONSTRUCTION INC						
		1,500.00	REFUND ERO ESC 7707 147TH TERR		65573	121112	9804.1155.1		MANUAL-ACCOUNTS RECEIVA
		<u>1,500.00</u>							
90160	12/13/2012		113450 PINTO PROPERTIES						
		1,500.00	REFUND ERO ESC 15232 HELIUM ST		65570	113216	9804.1155.1	00113216	MANUAL-ACCOUNTS RECEIVA
		<u>1,500.00</u>							
90161	12/13/2012		110330 RESHETAR SYSTEM INC						
		3,950.00	14160 BASALT ST SEWER REPAIR		65574	12-13584	9605.6315		MISCELLANEOUS PROFESSIO
		<u>3,950.00</u>							

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90162	12/13/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	7550 SUNWOOD DR		65575	150-1681-6340NO V 12	0194.6489		OTHER CONTRACTED SERVIC
		26.67	7650 SUNWOOD DR NW		65576	150-1681-4280 NOV 12	9240.6315		MISCELLANEOUS PROFESSIO
		<u>53.34</u>							
90163	12/18/2012		113474 ABEL, ANDREW						
		37.57	UB REFUND:14754 PERIDOT ST NW		65619	121112	9601.4651		WATER REVENUE
		<u>37.57</u>							
90164	12/18/2012		113463 ASSET MANAGEMENT SPECIALISTS						
		9.85	UB REFUND:14861 ZUNI STREET NW		65620	121112	9601.4651		WATER REVENUE
		144.03	UB REFUND:14790 WILLEMITE WAY		65621	121112A	9601.4651		WATER REVENUE
		<u>153.88</u>							
90165	12/18/2012		113466 ASSET MANAGEMENT SPECIALISTS						
		588.88	UB REFUND:6850 147TH AVE NW		65622	121112	9601.4651		WATER REVENUE
		10.88	UB REFUND:14655 RHINESTONE ST		65623	121112A	9601.4651		WATER REVENUE
		<u>599.76</u>							
90166	12/18/2012		113468 BJORNEBERG, CAROL						
		2.49	UB REFUND:4830 SALISH CIRCLE		65624	121112	9601.4651		WATER REVENUE
		<u>2.49</u>							
90167	12/18/2012		113462 BOTZEK, JARED						
		141.36	UB REFUND: 5642 157TH AVE NW		65625	121112	9601.4651		WATER REVENUE
		<u>141.36</u>							
90168	12/18/2012		100404 CENTURYLINK						
		306.03	DEC 2012 BILLING		65626	612 E34-0550 637 DEC12	0192.6321		TELEPHONE
		65.35	DEC 2012 BILLING		65627	763 422-1452 795 DEC 12	0452.6321		TELEPHONE
		306.03	DEC 2012 BILLING		65628	612 E34-05644 018DEC12	0192.6321		TELEPHONE
		306.03	DEC 2012 BILLING		65629	612 E34-0549 596 DEC12	0192.6321		TELEPHONE
		<u>983.44</u>							
90169	12/18/2012		113477 CONTRACTORS CAPITAL						
		75.29	UB REFUND:6943 170TH TRAIL NW		65630	121112	9601.4651		WATER REVENUE
		<u>75.29</u>							
90170	12/18/2012		113473 ENGSTRAND, DANIELLE						
		35.00	UB REFUND: 7059 139TH AVE NW		65631	121112	9601.4651		WATER REVENUE
		<u>35.00</u>							
90171	12/18/2012		113292 EXECUTIVE TITLE						
		41.53	UB REFUND:14574 OLIVINE TER NW		65632	121112	9601.4651		WATER REVENUE
		<u>41.53</u>							
90172	12/18/2012		113471 FRASER, KAREN						
		73.35	UB REFUND:7070 137TH AVE NW		65633	121112	9601.4651		WATER REVENUE
		<u>73.35</u>							

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90173	12/18/2012		<b>113472 G JOHNSON ASSET MANAGEMENT</b>						
		63.11	UB REFUND:16001 KANGEROO ST		65638	121112	9601.4651		WATER REVENUE
		63.11							
90174	12/18/2012		<b>113469 HANRATTY, KATHY</b>						
		3.37	UB REFUND: 7257 147TH TER NW		65634	121112	9601.4651		WATER REVENUE
		3.37							
90175	12/18/2012		<b>112872 IVERSON HOMES INC</b>						
		316.68	UB REFUND:14617 QUICKSILVER ST		65636	121112	9601.4651		WATER REVENUE
		316.68							
90176	12/18/2012		<b>113478 JD REO SERVICES/ JIM BORDON</b>						
		109.97	UB REFUND:6190 142ND LANE NW		65637	121112	9601.4651		WATER REVENUE
		109.97							
90177	12/18/2012		<b>113464 LAND TITLE ESCROW ACCOUNT</b>						
		193.86	UB REFUND:6720 158TH LANE NW		65639	121112	9601.4651		WATER REVENUE
		193.86							
90178	12/18/2012		<b>113475 LAND TITLE ESCROW ACCOUNT</b>						
		36.95	UB REFUND:7136 159TH LANE NW		65640	121112	9601.4651		WATER REVENUE
		36.95							
90179	12/18/2012		<b>113470 LEE, RICHARD</b>						
		580.85	UB REFUND: 5425 144TH WAY #24		65641	121112	9601.4651		WATER REVENUE
		580.85							
90180	12/18/2012		<b>111865 LIBERTY TITLE INC</b>						
		342.62	UB REFUND:14435 IODINE ST NW		65642	121112	9601.4651		WATER REVENUE
		342.62							
90181	12/18/2012		<b>113476 MARTINSON, KURT</b>						
		73.66	UB REFUND:5761 145TH CT NW		65643	121112	9601.4651		WATER REVENUE
		73.66							
90182	12/18/2012		<b>111999 MEADOW CREEK BUILDERS INC</b>						
		23.04	UB REFUND:15231 HELIUM ST NW		65644	121112	9601.4651		WATER REVENUE
		126.32	UB REFUND:15079 HELIUM ST NW		65645	121112A	9601.4651		WATER REVENUE
		149.36							
90183	12/18/2012		<b>113482 MN REO GROUP LLC</b>						
		13.06	UB REFUND:15021 XKIMO ST		65646	121112	9601.4651		WATER REVENUE
		13.06							
90184	12/18/2012		<b>113479 NTC II LLC</b>						
		113.26	UB REFUND:15430 YAKIMA ST		65647	121112	9601.4651		WATER REVENUE
		113.26							
90185	12/18/2012		<b>113484 PATTERSON, ANN</b>						
		1.33	UB REFUND:14701 COBALT ST #19		65648	121112	9601.4651		WATER REVENUE
		1.33							
90186	12/18/2012		<b>113480 PRISM TITLE AND CLOSING SERVIC</b>						
		118.77	UB REFUND:4950 150TH LANE NW		65649	121112	9601.4651		WATER REVENUE
		118.77							

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90187	12/18/2012		<b>100413 RANDALL AND GOODRICH, P L C</b>						
		2,903.80	DEC PROSECUTION BILLING		65650	121712	0161.6304		LEGAL FEES
		<u>2,903.80</u>							
90188	12/18/2012		<b>108464 REALSTAR TITLE</b>						
		125.28	UB REFUND:7208 147TH TERRACE		65635	121112	9601.4651		WATER REVENUE
		<u>125.28</u>							
90189	12/18/2012		<b>113467 REDFIELD, LANCE</b>						
		1.00	UB REFUND:6041 143RD LANE		65651	121112	9601.4651		WATER REVENUE
		<u>1.00</u>							
90190	12/18/2012		<b>112475 S AND T OFFICE PRODUCTS INC</b>						
		20.36	OFFICE SUPPLIES		65652	01PK6701	0194.6208		MISCELLANEOUS OFFICE SUF
		27.21	OFFICE SUPPLIES		65652	01PK6701	0240.6208		MISCELLANEOUS OFFICE SUF
		38.41	OFFICE SUPPLIES		65652	01PK6701	0191.6208		MISCELLANEOUS OFFICE SUF
		39.90	OFFICE SUPPLIES		65652	01PK6701	0220.6208		MISCELLANEOUS OFFICE SUF
		61.19	OFFICE SUPPLIES		65652	01PK6701	0130.6208		MISCELLANEOUS OFFICE SUF
		88.89	OFFICE SUPPLIES		65652	01PK6701	0153.6208		MISCELLANEOUS OFFICE SUF
		<u>275.96</u>							
90191	12/18/2012		<b>113465 TITLE AND CLOSING INC ESCROW A</b>						
		406.37	UB REFUND:14705 QUICKSILVER ST		65653	121112	9601.4651		WATER REVENUE
		<u>406.37</u>							
90192	12/18/2012		<b>112233 UNGER,CHAD AND KATHRYN</b>						
		408.58	UB REFUND:7231 E RAMSEY PRKWY		65654	121112	9601.4651		WATER REVENUE
		<u>408.58</u>							
90193	12/18/2012		<b>100290 USA MOBILITY INC</b>						
		6.36	DEC 2012 BILLING		65655	V0317755L	0311.6323		CELLULAR PHONES
		168.87	DEC 2012 BILLING		65655	V0317755L	0220.6249		MISCELLANEOUS OPERATING
		<u>175.23</u>							
90194	12/18/2012		<b>100510 VERIZON WIRELESS</b>						
		74.51	OCT/NOV 2012 BILLING		65656	2832445197	0130.6323		CELLULAR PHONES
		<u>74.51</u>							
90195	12/18/2012		<b>113483 VETVICK, KEVIN</b>						
		6.71	UB REFUND:6900 137TH LANE NW		65657	121112	9601.4651		WATER REVENUE
		<u>6.71</u>							
90196	12/18/2012		<b>113481 WELLS FARGO HOME MORTGAGE</b>						
		11.89	UB REFUND:7721 171ST AVE N		65658	121112	9601.4651		WATER REVENUE
		<u>11.89</u>							
90197	12/18/2012		<b>111690 WEST TITLE LLC</b>						
		54.46	UB REFUND:5930 158TH AVE NW		65659	121112	9601.4651		WATER REVENUE
		<u>54.46</u>							
90198	12/20/2012		<b>113027 BLUE CROSS BLUE SHIELD- EAP</b>						
		123.00	EAP NOV 2012		65723	2579847	0130.6315		MISCELLANEOUS PROFESSIO
		<u>123.00</u>							
90199	12/20/2012		<b>112213 FEDEX OFFICE</b>						
		299.25	LAMINATION OF MAPS FOR PD		65724	122012	0211.6206		FILM, MICROFILM, TAPES, DISI
		<u>299.25</u>							

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90200	12/20/2012		107962 GENESIS EMPLOYEE BENEFITS						
		61.25	OCT 2012 FLEX/VEBA FEES		65725	16475	0130.6315		MISCELLANEOUS PROFESSIO
		219.30	OCT 2012 FLEX/VEBA FEES		65725	16475	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>280.55</u>							
90201	12/20/2012		113446 PERSHING, LLC						
		618,867.00	RE: PURCHASE MIDDLETON, WI		65726	121912	9701.1038		JURAN & MOODY - INVESTMEI
		<u>618,867.00</u>							
90202	12/20/2012		113486 SCH, INC						
		4,730.00	REFUND ESCROW 113194		65727	113194	9101.4209	00113194	CONDITIONAL USE PERMIT
		<u>4,730.00</u>							
90203	12/20/2012		107962 GENESIS EMPLOYEE BENEFITS						
		3,883.50			65711	12191214534510	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,883.50</u>							
90204	12/20/2012		100257 LAW ENFORCEMENT LABOR SRV INC						
		405.00			65546	1205121458212	9101.2177		UNION DUES
		405.00			65715	1219121453452	9101.2177		UNION DUES
		<u>810.00</u>							
90205	12/20/2012		100298 MN AFSCME COUNCIL 5						
		462.67			65547	1205121458213	9101.2177		UNION DUES
		462.67			65716	1219121453453	9101.2177		UNION DUES
		<u>925.34</u>							
33585408	12/6/2012		100601 MN DEPT OF REV WH						
		7,076.70			65550	1205121458216	9101.2172		STATE WITHHOLDING
		<u>7,076.70</u>							
90232190	12/6/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		12,490.74			65548	1205121458214	9101.2174		PERA-EMPLOYEE
		16,705.47			65549	1205121458215	9101.2183		PERA-EMPLOYER
		<u>29,196.21</u>							
90233828	12/20/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			65661	1218121108201	9101.2174		PERA-EMPLOYEE
		50.00			65662	1218121108202	9101.2183		PERA-EMPLOYER
		12,712.24			65717	1219121453454	9101.2174		PERA-EMPLOYEE
		16,956.50			65718	1219121453455	9101.2183		PERA-EMPLOYER
		<u>29,768.74</u>							
90384062	12/20/2012		107784 VILLAGE BANK						
		249.01			65664	1218121108204	9101.2173		FICA & MEDICARE-EMPLOYEE
		337.14			65665	1218121108205	9101.2182		FICA & MEDICARE-EMPLOYER
		17,388.55			65720	1219121453457	9101.2171		FEDERAL WITHHOLDING
		6,105.63			65721	1219121453458	9101.2173		FICA & MEDICARE-EMPLOYEE
		7,925.94			65722	1219121453459	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>32,006.27</u>							
91623492	12/6/2012		107784 VILLAGE BANK						
		16,804.78			65551	1205121458217	9101.2171		FEDERAL WITHHOLDING
		5,846.67			65552	1205121458218	9101.2173		FICA & MEDICARE-EMPLOYEE
		7,573.98			65553	1205121458219	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>30,225.43</u>							

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96097566	12/20/2012		110305 HARTFORD LIFE INSURANCE COMPAN						
		448.43			65543	12051214582111	9101.2176		LIFE/HEALTH-EMPLOYEE
		448.42			65712	12191214534511	9101.2176		LIFE/HEALTH-EMPLOYEE
		115.80	COBRA LIFE		65712	12191214534511	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,012.65</u>							
98066816	12/20/2012		100601 MN DEPT OF REV WH						
		2.23			65663	1218121108203	9101.2172		STATE WITHHOLDING
		7,299.29			65719	1219121453456	9101.2172		STATE WITHHOLDING
		<u>7,301.52</u>							
99113012	12/18/2012		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		42.28	NOVEMBER 2012 BILLING		65618	112812	0194.6259		BUILDING MAINT/REPAIR SUPI
		77.70	NOVEMBER 2012 BILLING		65618	112812	0194.6249		MISCELLANEOUS OPERATING
		98.99	NOVEMBER 2012 BILLING		65618	112812	9601.6249		MISCELLANEOUS OPERATING
		952.60	NOVEMBER 2012 BILLING		65618	112812	0452.6249		MISCELLANEOUS OPERATING
		<u>1,171.57</u>							
99120651	12/6/2012		111465 STATE STREET BANK						
		2,579.00			65544	12051214582112	9101.2175		DEFERRED COMPENSATION
		<u>2,579.00</u>							
99120654	12/6/2012		111465 STATE STREET BANK						
		411.98			65545	12051214582113	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>411.98</u>							
99121412	12/14/2012		108768 COMDATA NETWORK INC						
		1.61	MENARDS COON RAPIDS , RIEMER		65578	NOV12 COMDATA PCARDS	0311.6259		BUILDING MAINT/REPAIR SUPI
		1.74	MENARDS ELK RIVER , DWYER		65578	NOV12 COMDATA PCARDS	0211.6229		SHOP MATERIALS
		2.12	OFFICE MAX , WIEMANN		65578	NOV12 COMDATA PCARDS	0211.6237		CRIME SCENE KIT MATERIALS
		3.20	WWW.NEWEGG.COM , FREDRICKSON		65578	NOV12 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		4.38	MENARDS ELK RIVER , RIEMER		65578	NOV12 COMDATA PCARDS	0311.6259		BUILDING MAINT/REPAIR SUPI
		4.43	MENARDS ELK RIVER , RIEMER		65578	NOV12 COMDATA PCARDS	0311.6259		BUILDING MAINT/REPAIR SUPI
		4.64	MENARDS ELK RIVER , RIEMER		65578	NOV12 COMDATA PCARDS	0311.6259		BUILDING MAINT/REPAIR SUPI
		5.62	AMAZON MKTPLACE PMTS , WIEMANN		65578	NOV12 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		5.67	MENARDS ELK RIVER , RIEMER		65578	NOV12 COMDATA PCARDS	0311.6259		BUILDING MAINT/REPAIR SUPI
		5.79	OFFICE MAX , WIEMANN		65578	NOV12 COMDATA PCARDS	0211.6237		CRIME SCENE KIT MATERIALS
		5.88	MENARDS ELK RIVER , RIEMER		65578	NOV12 COMDATA PCARDS	0311.6259		BUILDING MAINT/REPAIR SUPI
		5.99	MENARDS ELK RIVER , RIEMER		65578	NOV12 COMDATA PCARDS	0311.6259		BUILDING MAINT/REPAIR SUPI
		7.47	WWW.NEWEGG.COM , FREDRICKSON		65578	NOV12 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		9.90	AWDDIRECT , DWYER		65578	NOV12 COMDATA PCARDS	0280.6241		COMMUNITY POLICING SUPPL
		10.58	MENARDS COON RAPIDS , RIEMER		65578	NOV12 COMDATA	0311.6259		BUILDING MAINT/REPAIR SUPI

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						PCARDS			
		11.37	MENARDS ELK RIVER , DWYER		65578	NOV12 COMDATA	0211.6229		SHOP MATERIALS
						PCARDS			
		11.77	KMART , KOHNER		65578	NOV12 COMDATA	0220.6208		MISCELLANEOUS OFFICE SUP
						PCARDS			
		12.73	AMAZON MKTPLACE PMTS , FREDRIC		65578	NOV12 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
		11.99	MENARDS COON RAPIDS , RIEMER		65578	NOV12 COMDATA	0311.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		13.96	MENARDS ELK RIVER , DWYER		65578	NOV12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		15.56	COBORN'S SUPERSTORE , SCHIFERL		65578	NOV12 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARDS			
		16.17	COBORN'S SUPERSTORE , BRAMA		65578	NOV12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARDS			
		18.02	AMAZON.COMLASHER		65578	NOV12 COMDATA	0130.6335		TRAINING
						PCARDS			
		18.62	QDOBA MEXICAN GRILLQPS , WIEMA		65578	NOV12 COMDATA	0211.6331		TRAVEL & LODGING
						PCARDS			
		19.95	SURVEYMONKEY.COM , FREDRICKSON		65578	NOV12 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
		21.33	WWW.NEWEGG.COM , FREDRICKSON		65578	NOV12 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
		21.33	WWW.NEWEGG.COM , FREDRICKSON		65578	NOV12 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
		20.04	BYERLY'S MAPLE GROVE , WIEMANN		65578	NOV12 COMDATA	0211.6331		TRAVEL & LODGING
						PCARDS			
		22.54	COBORN'S SUPERSTORE , LASHER		65578	NOV12 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARDS			
		24.99	OFFICE MAX , WIEMANN		65578	NOV12 COMDATA	0211.6237		CRIME SCENE KIT MATERIALS
						PCARDS			
		26.87	AMAZON MKTPLACE PMTS , WIEMANN		65578	NOV12 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUP
						PCARDS			
		27.16	MENARDS ELK RIVER , RIEMER		65578	NOV12 COMDATA	0311.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		29.63	JET'S PIZZAWIEMANN		65578	NOV12 COMDATA	0211.6331		TRAVEL & LODGING
						PCARDS			
		29.98	MENARDS ELK RIVER , RIEMER		65578	NOV12 COMDATA	0311.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		32.14	5 DOLLAR PIZZA , SCHIFERLI		65578	NOV12 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARDS			
		34.56	CENTRAL HYDRAULICS INC , RIEME		65578	NOV12 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARDS			
		35.89	FALLS CAFE , ULRICH		65578	NOV12 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARDS			
		40.20	AWDDIRECT , DWYER		65578	NOV12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARDS			
		47.89	JO-ANN STORE , WIEMANN		65578	NOV12 COMDATA	0211.6237		CRIME SCENE KIT MATERIALS
						PCARDS			
		48.01	WALMART , DWYER		65578	NOV12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		53.39	MY-TYME INCORPORATED , KAPLER		65578	NOV12 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		49.95	AWDDIRECT , DWYER		65578	NOV12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARDS			
		59.38	MAMA DE LUCAS PIZZERIA , ULRIC		65578	NOV12 COMDATA	0111.6249		MISCELLANEOUS OPERATING

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						PCARDS			
		63.20	5 DOLLAR PIZZA , SCHIFERLI		65578	NOV12 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARDS			
		86.57	CHILD SAFETY SOLUTIONS , WIEMA		65578	NOV12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARDS			
		90.83	WWW.NEWEGG.COM , FREDRICKSON		65578	NOV12 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
		91.78	PMT*SHOP-CASIO , WIEMANN		65578	NOV12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		94.78	PTOUCHEDIRECT COM , WIEMANN		65578	NOV12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		101.66	W W GRAINGER 916 , DWYER		65578	NOV12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		117.55	WWW.NEWEGG.COM , FREDRICKSON		65578	NOV12 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
						PCARDS			
		111.96	WALMART , WIEMANN		65578	NOV12 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARDS			
		132.00	A 1 TIRE SERVICE , RIEMER		65578	NOV12 COMDATA	9602.6249		MISCELLANEOUS OPERATING
						PCARDS			
		141.34	DO ALL PRINTING , BRAMA		65578	NOV12 COMDATA	0295.6249		MISCELLANEOUS OPERATING
						PCARDS			
		141.34	DO ALL PRINTING , BRAMA		65578	NOV12 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARDS			
		147.96	AWDDIRECT , DWYER		65578	NOV12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARDS			
		164.94	CABELAS RETAIL ROGERS , WAY		65578	NOV12 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARDS			
		179.95	AWDDIRECT , DWYER		65578	NOV12 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARDS			
		200.82	MAP*MACNEIL AUTOMOTIVE , DWYER		65578	NOV12 COMDATA	0211.6257		OTHER VEHICLE PARTS
						PCARDS			
		200.82	MAP*MACNEIL AUTOMOTIVE , WIEMA		65578	NOV12 COMDATA	0211.6257		OTHER VEHICLE PARTS
						PCARDS			
		219.25	NORTHERN TOOL EQUIP , KOHNER		65578	NOV12 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIP
						PCARDS			
		228.83	W W GRAINGER 916 , DWYER		65578	NOV12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		253.76	AMAZON.COM , LASHER		65578	NOV12 COMDATA	0130.6335		TRAINING
						PCARDS			
		243.26	SKIDRIL INDUSTRIES LLCRIEMER		65578	NOV12 COMDATA	0260.6249		MISCELLANEOUS OPERATING
						PCARDS			
		365.00	VAN METER & ASSOCIATES , DWYER		65578	NOV12 COMDATA	0211.6335		TRAINING
						PCARDS			
		431.21	COBORN'S SUPERSTORE , LASHER		65578	NOV12 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARDS			
		862.00	MILLS FLEET FARM , RIEMER		65578	NOV12 COMDATA	0452.6281		SMALL TOOLS & MINOR EQUIP
						PCARDS			
		1,198.00	W W GRAINGER 916 , DWYER		65578	NOV12 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		165.17-			65578	NOV12 COMDATA	9101.2082		SALES/USE TAX PAYABLE
						PCARDS			
		8.00	HOLIDAY STNSTORE , SEASONAL		65579	NOV12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		9.14	LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		12.88	LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000316	GASOLINE

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						FUEL			
		12.88	LITTLE DUKES , FRANKFURTH		65579	NOV12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		13.35	LITTLE DUKES , BONINE		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		14.85	LITTLE DUKES , HASSEL		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		14.85	LITTLE DUKES , SEASONAL		65579	NOV12 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
		14.86	LITTLE DUKES , HASSEL		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		15.33	HOLIDAY STNSTORE , SEASONAL		65579	NOV12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		17.00	BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		17.17	LITTLE DUKES , SCHIFERLI		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		17.37	LITTLE DUKES , DWYER		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		17.83	LITTLE DUKES , FRANKFURTH		65579	NOV12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		18.02	HOLIDAY STNSTORE , SEASONAL		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		18.26	SUPERAMERICA , CURTIS		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		18.73	LITTLE DUKES , LUECK		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		18.77	LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		19.15	BILL'S SUPERETTE , BYRON		65579	NOV12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		19.16	LITTLE DUKES , VOIT		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		19.32	LITTLE DUKES , LUECK		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		19.41	SUPERAMERICA , CURTIS		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		19.55	BILL'S SUPERETTE , ERICKSON		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		19.82	LITTLE DUKES , FRANKFURTH		65579	NOV12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		19.82	LITTLE DUKES , FRANKFURTH		65579	NOV12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		19.93	HOLIDAY STNSTORE , MARAS		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		20.01	RAMSEY MARKET , BRAY		65579	NOV12 COMDATA	0311.6223	00000385	GASOLINE
						FUEL			
		20.11	LITTLE DUKES , DAHLBERG		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		20.15	LITTLE DUKES , STOLP		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		20.58	LITTLE DUKES , WISTROM		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		20.80	LITTLE DUKES , WEBB		65579	NOV12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		20.81	LITTLE DUKES , DAHLBERG		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE

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						FUEL			
		20.87	LITTLE DUKES , MOLDENHAUER		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		21.18	LITTLE DUKES , FRANKFURTH		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		21.57	LITTLE DUKES , LUECK		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.70	LITTLE DUKES , WISTROM		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		21.79	LITTLE DUKES , STOLP		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		21.80	LITTLE DUKES , HASSEL		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		21.80	LITTLE DUKES , STOLP		65579	NOV12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		22.15	LITTLE DUKES , WEBB		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		22.19	LITTLE DUKES , FRANKFURTH		65579	NOV12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		22.76	LITTLE DUKES , HASSEL		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		22.94	LITTLE DUKES , CURTIS		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.72	LITTLE DUKES , HASSEL		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.80	LITTLE DUKES , LUECK		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.80	HOLIDAY STNSTORE , SEASONAL		65579	NOV12 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
		23.84	LITTLE DUKES , WIELER		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.97	LITTLE DUKES , WISTROM		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		24.18	LITTLE DUKES , WIELER		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.23	LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		24.29	LITTLE DUKES , HASSEL		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.32	LITTLE DUKES , DAHLBERG		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		24.45	LITTLE DUKES , PAPLHAM		65579	NOV12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		24.64	LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		24.64	BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		24.76	LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		24.80	LITTLE DUKES , FRANKFURTH		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		25.03	LITTLE DUKES , WISTROM		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		25.26	LITTLE DUKES , BLUML		65579	NOV12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		25.26	LITTLE DUKES , ROSSUM		65579	NOV12 COMDATA	0211.6223	00000303	GASOLINE

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						FUEL			
		25.27	LITTLE DUKES , FRANKFURTH		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.35	LITTLE DUKES , DAHLBERG		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		25.72	CASEYS GEN STORE , ERICKSON		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		25.75	LITTLE DUKES , ROSSUM		65579	NOV12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		25.86	LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		25.94	LITTLE DUKES , STOLP		65579	NOV12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		26.00	BILL'S SUPERETTE , MARAS		65579	NOV12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		26.24	LITTLE DUKES , WISTROM		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.42	LITTLE DUKES , DIXON		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		26.63	LITTLE DUKES , ROSSUM		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.66	LITTLE DUKES , WISTROM		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.76	LITTLE DUKES , WAY		65579	NOV12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		26.86	LITTLE DUKES , HASSEL		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.03	LITTLE DUKES , LUECK		65579	NOV12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		27.25	LITTLE DUKES , HASSEL		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.51	HOLIDAY STNSTORE , MCDOWALL		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		27.54	LITTLE DUKES , WISTROM		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		27.71	LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		27.73	LITTLE DUKES , PAPLHAM		65579	NOV12 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		27.75	LITTLE DUKES , STOLP		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.78	BILL'S SUPERETTE , KAPLER		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		27.92	LITTLE DUKES , LUECK		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		27.98	BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.01	LITTLE DUKES , DAHLBERG		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		28.22	LITTLE DUKES , HASSEL		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		28.47	LITTLE DUKES , DAHLBERG		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.58	LITTLE DUKES , INSPECTRON		65579	NOV12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		28.73	LITTLE DUKES , HASSEL		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE

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						FUEL			
		28.80	LITTLE DUKES , LUECK		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		29.24	LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		29.44	LITTLE DUKES , WIELER		65579	NOV12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		29.72	LITTLE DUKES , DWYER		65579	NOV12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		30.00	HOLIDAY STNSTORE , ERICKSON		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		30.03	BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		30.24	LITTLE DUKES , BONINE		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		30.71	LITTLE DUKES , PAPLHAM		65579	NOV12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		30.74	LITTLE DUKES , KATERS		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		30.99	LITTLE DUKES , LUECK		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		31.19	LITTLE DUKES , WISTROM		65579	NOV12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		31.31	LITTLE DUKES , VOIT		65579	NOV12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		31.55	LITTLE DUKES , WIELER		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		31.57	BILL'S SUPERETTE , KAPLER		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		33.01	HOLIDAY STNSTORE , MCDOWALL		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		33.15	LITTLE DUKES , BLUML		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		33.35	BILL'S SUPERETTE , KAPLER		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		33.70	LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		33.90	BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		33.99	LITTLE DUKES , WISTROM		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		34.00	HOLIDAY STNSTORE , SEASONAL		65579	NOV12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		34.11	LITTLE DUKES , BLUML		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		34.18	LITTLE DUKES , LUECK		65579	NOV12 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		34.39	SUPERAMERICA , BONINE		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.80	HOLIDAY STNSTORE , SEASONAL		65579	NOV12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		35.05	LITTLE DUKES , BONINE		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		35.32	LITTLE DUKES , KATERS		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		35.47	HOLIDAY STNSTORE , MCDOWALL		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE

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						FUEL			
35.53			LITTLE DUKES , STOLP		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
35.74			LITTLE DUKES , LUECK		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
36.16			LITTLE DUKES , VOIT		65579	NOV12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
36.20			LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
36.29			LITTLE DUKES , FLEET		65579	NOV12 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
36.52			LITTLE DUKES , WEBB		65579	NOV12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
37.00			BILL'S SUPERETTE , KAPLER		65579	NOV12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
37.83			BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
37.94			BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
37.98			LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
38.50			HOLIDAY STNSTORE , FIREFIGHTER		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
39.01			HOLIDAY STNSTORE , STENQUIST		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
39.42			LITTLE DUKES , WISTROM		65579	NOV12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
39.62			LITTLE DUKES , PAPLHAM		65579	NOV12 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
39.63			LITTLE DUKES , STOLP		65579	NOV12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
40.15			SUPERAMERICA , MEYENBURG		65579	NOV12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
41.05			LITTLE DUKES , INSPECTRON		65579	NOV12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
41.14			LITTLE DUKES , LUECK		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
41.16			LITTLE DUKES , TALBOT		65579	NOV12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
41.65			SUPERAMERICA , CURTIS		65579	NOV12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
41.90			LITTLE DUKES , WISTROM		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
42.44			LITTLE DUKES , FRANKFURTH		65579	NOV12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
42.66			LITTLE DUKES , STOLP		65579	NOV12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
42.94			LITTLE DUKES , WEBB		65579	NOV12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
42.99			LITTLE DUKES , STOLP		65579	NOV12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
43.40			SUPERAMERICA , MOLDENHAUER		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
43.41			LITTLE DUKES , DIXON		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
43.42			LITTLE DUKES , HASSEL		65579	NOV12 COMDATA	0211.6223	00000392	GASOLINE

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						FUEL			
43.51			LITTLE DUKES , BONINE		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
43.71			HOLIDAY STNSTORE , SEASONAL		65579	NOV12 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
43.82			LITTLE DUKES , BERGE		65579	NOV12 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
44.01			BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
44.02			LITTLE DUKES , PAPHAM		65579	NOV12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
44.10			LITTLE DUKES , LUECK		65579	NOV12 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
44.22			LITTLE DUKES , HASSEL		65579	NOV12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
44.45			LITTLE DUKES , PAPHAM		65579	NOV12 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
44.70			LITTLE DUKES , BYRON		65579	NOV12 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
44.75			LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
46.00			SUPERAMERICA , RESERVES		65579	NOV12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
46.53			HOLIDAY STNSTORE , SEASONAL		65579	NOV12 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
47.05			LITTLE DUKES , BYRON		65579	NOV12 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
47.40			HOLIDAY STNSTORE , MADSEN		65579	NOV12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
48.66			LITTLE DUKES , KAPLER		65579	NOV12 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
49.00			BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
49.23			LITTLE DUKES , PAPHAM		65579	NOV12 COMDATA	0211.6223	00000376	GASOLINE
						FUEL			
49.54			LITTLE DUKES , WIELER		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
49.58			LITTLE DUKES , INSPECTRON		65579	NOV12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
49.60			LITTLE DUKES , LUECK		65579	NOV12 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
49.99			LITTLE DUKES , HEMMERICH		65579	NOV12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
50.51			LITTLE DUKES , WAY		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
50.55			BILL'S SUPERETTE , BYRON		65579	NOV12 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
50.70			LITTLE DUKES , HASSEL		65579	NOV12 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
51.15			LITTLE DUKES , BONINE		65579	NOV12 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
51.50			SUPERAMERICA , CURTIS		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
51.74			LITTLE DUKES , WAY		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
52.00			LITTLE DUKES , NELSON		65579	NOV12 COMDATA	0240.6223	00000401	GASOLINE

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						FUEL			
52.30			BILL'S SUPERETTE , ERICKSON		65579	NOV12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
52.68			LITTLE DUKES , BLUML		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
53.29			HOLIDAY STNSTORE , ERICKSON		65579	NOV12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
53.49			LITTLE DUKES , PAPLHAM		65579	NOV12 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
54.20			HOLIDAY STNSTORE , FIREFIGHTE		65579	NOV12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
55.42			LITTLE DUKES , SEASONAL		65579	NOV12 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
56.14			LITTLE DUKES , MEYENBURG		65579	NOV12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
57.06			LITTLE DUKES , PAPLHAM		65579	NOV12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
57.10			LITTLE DUKES , MARAS		65579	NOV12 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
58.26			CASEYS GEN STORE , FIREFIGHTE		65579	NOV12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
63.00			BILL'S SUPERETTE , KAPLER		65579	NOV12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
65.60			KINGS COUNTY MARKET , RIEMER		65579	NOV12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
66.32			BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
66.36			LITTLE DUKES , RIEMER		65579	NOV12 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
66.45			SUPERAMERICA , FIREFIGHTERS		65579	NOV12 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
67.80			LITTLE DUKES , RIVERBLOOD		65579	NOV12 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
69.45			BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
69.57			LITTLE DUKES , LINTON		65579	NOV12 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
70.00			KWIK TRIP , SEASONAL		65579	NOV12 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
70.35			BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0220.6225	00000500	DIESEL FUEL
						FUEL			
70.80			BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
71.00			BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
72.31			LITTLE DUKES , GLADHILL		65579	NOV12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
72.49			BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
74.35			LITTLE DUKES , INSPECTRON		65579	NOV12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
75.00			RAMSEY MARKET , FIREFIGHTERS		65579	NOV12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE , FIREFIGHTER		65579	NOV12 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE , SEASONAL		65579	NOV12 COMDATA	0220.6225	00000565	DIESEL FUEL

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						FUEL			
		76.24	SUPERAMERICA , FIREFIGHTERS		65579	NOV12 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		76.86	HOLIDAY DEALER 3633 , SEASONAL		65579	NOV12 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		78.53	SUPERAMERICA , FIREFIGHTERS		65579	NOV12 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		78.89	LITTLE DUKES , BERGE		65579	NOV12 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
		79.80	HOLIDAY STNSTORE , SEASONAL		65579	NOV12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		80.26	HOLIDAY STNSTORE , SEASONAL		65579	NOV12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		82.26	LITTLE DUKES , MARAS		65579	NOV12 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
		96.12	LITTLE DUKES , TALBOT		65579	NOV12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		100.57	LITTLE DUKES , SEASONAL		65579	NOV12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		106.70	LITTLE DUKES , NIELSEN		65579	NOV12 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		107.51	LITTLE DUKES , BRAY		65579	NOV12 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		109.41	HOLIDAY STNSTORE , SEASONAL		65579	NOV12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		<u>14,740.99</u>							
<b>99121912</b>	<b>12/19/2012</b>		<b>100629 MN DEPT OF REV SALES TX</b>						
		.64-	NOV12 SALES/USE/TRAN TAX		65660	NOV12	9101.4609		OTHER MISCELLANEOUS REV
						SALES/USE/TRAN			
						TAX			
		13.25	NOV12 SALES/USE/TRAN TAX		65660	NOV12	9101.4305		RENTAL FEES
						SALES/USE/TRAN			
						TAX			
		36.34	NOV12 SALES/USE/TRAN TAX		65660	NOV12	9101.4308		SALES OF MAPS & PUBLICATI
						SALES/USE/TRAN			
						TAX			
		78.36	NOV12 SALES/USE/TRAN TAX		65660	NOV12	9601.2082		SALES/USE TAX PAYABLE
						SALES/USE/TRAN			
						TAX			
		199.69	NOV12 SALES/USE/TRAN TAX		65660	NOV12	9101.2082		SALES/USE TAX PAYABLE
						SALES/USE/TRAN			
						TAX			
		<u>327.00</u>							
<b>99122012</b>	<b>12/20/2012</b>		<b>100223 ICMA RETIREMENT TRUST 457</b>						
		1,764.08			65710	1219121453451	9101.2175		DEFERRED COMPENSATION
		<u>1,764.08</u>							
<b>99122051</b>	<b>12/20/2012</b>		<b>111465 STATE STREET BANK</b>						
		411.98			65714	12191214534513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>411.98</u>							
<b>99122054</b>	<b>12/20/2012</b>		<b>111465 STATE STREET BANK</b>						
		2,579.00			65713	12191214534512	9101.2175		DEFERRED COMPENSATION
		<u>2,579.00</u>							

CITY OF RAMSEY

Council Check Register

12/6/2012 - 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>
99695200	12/6/2012		100223 ICMA RETIREMENT TRUST 457						
		1,764.18			65541	1205121458211	9101.2175		DEFERRED COMPENSATION
		<u>1,764.18</u>							
		<u>906,887.68</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Check Total	744,550.38
Transfer Total	162,337.30
Total Payments	<u>906,887.68</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	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
100009	ACCAP RAMSEY TOWNHOMES LTD PARTNERSHIP	TIF SITE IMPROVEMENTS	PV	65761	001	09207	12/27/2012	122712	22,500.00
	ACCAP RAMSEY TOWNHOMES LTD PARTNERSHIP 1201 89TH AVENUE NE SUITE 345 BLAINE MN 55434								Summary Total 22,500.00
									Payment Amount 22,500.00
100013	ADVANCE CONSULTING GROUP INC	DEC 2012 BILLING	PV	65762	001	09230	12/26/2012	122612	825.00
	ADVANCE CONSULTING GROUP INC 13868 CRANE STREET NW SUITE 100 ANDOVER MN 55304								Summary Total 825.00
									Payment Amount 825.00
100019	ALLINA MEDICAL CLINIC	PRE EMPL-S. SCHLENDER	PV	65763	001	09101	11/30/2012	87543	225.00
	ALLINA MEDICAL CLINIC P O BOX 60 NW 5685 MINNEAPOLIS MN 55440-0060								Summary Total 225.00
									Payment Amount 225.00
108664	AMERICAN VENDING INC	COFFEE	PV	65784	001	09101	11/20/2012	6932	300.21
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369								Summary Total 300.21
									Payment Amount 300.21
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	RADIO MICROPHONE PD	PV	65580	001	09101	12/7/2012	2012093	54.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET	NOV 12 INTERNET ACCESS	PV	65731	001	09101	12/11/2012	2012-368	539.98
	ANOKA MN 55303								Summary Total 539.98
									Payment Amount 593.98
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	PERMIT-SNOWMOBILE TRAIL	PV	65795	001	09101	12/3/2012	120312	150.00
	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW								Summary Total 150.00

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CITY OF RAMSEY  
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Payment Instrument Check Payment  
Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
ANDOVER MN 55304								150.00
Payment Amount								150.00
111377	ANOKA MUNICIPAL UTILITY	RAMSEY STREET LIGHTS	PV	65728	001 09603	12/12/2012	22-990005-01NOV12	58.35
ANOKA MUNICIPAL UTILITY								58.35
CITY HALL								32.14
BUNKER/DYSPOSIUM-SIGNAL								32.14
Summary Total								32.14
2015 FIRST AVENUE NO	ANOKA MN 55303	CTY RD 116/HWY 47-SIGNAL	PV	65730	001 09603	12/12/2012	22-613120-01NOV12	104.89
Summary Total								104.89
14034 DYSPROSIUM ST								53.84
Summary Total								53.84
Payment Amount								249.22
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT NOV 12	PV	65581	001 09101	12/3/2012	120312	75.00
ANOKA POLICE DEPARTMENT								75.00
275 HARRISON STREET								75.00
ANOKA MN 55303								75.00
Summary Total								75.00
Payment Amount								75.00
100056	ANOKA, CITY OF	MISS. TRAIL COMM PARK	PV	65785	001 09101	12/17/2012	201212172107	7,830.75
CITY OF ANOKA								7,830.75
2015 - 1ST AVENUE NORTH								7,830.75
ANOKA MN 55303								7,830.75
Summary Total								7,830.75
Payment Amount								7,830.75
100063	ASPEN MILLS	J. KAGOL FD BOOTS	PV	65582	001 09101	11/21/2012	128386	224.50
ASPEN MILLS								224.50
8201 C CENTRAL AVE NE								195.85
C. HASSEL								195.85
BOOTS/PANTS								195.85
Summary Total								195.85
SPRING LAKE PARK MN 55432		P BRANCATO- EXP NAME TAG	PV	65584	001 09101	12/5/2012	128811	9.92
Summary Total								9.92
N. DAHLBERG EAR MOLD								7.47
Summary Total								7.47

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CITY OF RAMSEY  
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Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									7.47
Payment Amount									437.74
106687	BLUML, BRAD	REIMB-SP OLY TRAINING CONF	PV	65585	001	09101	12/3/2012	120312	132.64
Summary Total									132.64
Payment Amount									132.64
	BRAD BLUML 9411 INVERNESS LANE NW RAMSEY MN 55303								
103641	BOYER TRUCKS ROGERS	FILTERS/FASTNER ASSY 672	PV	65732	001	09101	12/17/2012	122291R	115.68
Summary Total									115.68
Payment Amount									115.68
	BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413								
100619	BRAUN INTERTEC CORPORATION	SERVICES: 15153 NOWTHEN BLVD	PV	65586	001	09230	12/4/2012	362549	1,700.00
Summary Total									1,700.00
Payment Amount									1,700.00
	BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450 MINNEAPOLIS MN 55485-7644								
107528	BROWN TRAFFIC PRODUCTS	LED LIGHTS/HOUSING	PV	65796	001	09101	12/20/2012	036578	273.60
Summary Total									273.60
Payment Amount									273.60
	BROWN TRAFFIC PRODUCTS 736 FEDERAL STREET SUITE 2312 DAVENPORT IA 52803								
102245	BRUNSWICK CORP	TIF 2 -FINAL PAYMENT	PV	65764	001	09202	12/27/2012	122712	20,264.00
Summary Total									20,264.00
Payment Amount									20,264.00
	BRUNSWICK CORP 1 N FIELD COURT LAKE FOREST IL 60045								
107943	BYRON JR, TERRY	T. BYRON CLOTHING REIMB 2012	PV	65671	001	09101	12/18/2012	121812	218.51

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CITY OF RAMSEY  
Create Payment Control Groups

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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
	TERRY BYRON, JR 9170 WASHINGTON STREET NE BLAINE MN 55434								Summary Total 218.51
									Payment Amount 218.51
100297	CENTERPOINT ENERGY CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671	6701 HWY 10 NOV 2012 NOV 12 AND BALANCE DUE 2012 NOV 12 14515 E TOWN CENTER	PV	65672	001	09410	12/10/2012	6011580-5 NOV12	222.23 Summary Total 222.23 20,314.36 Summary Total 20,314.36 165.87 Summary Total 165.87 Payment Amount 20,702.46
									222.23
			PV	65786	001	09101	12/11/2012	6702493-5NOV 12	20,314.36
									Summary Total 20,314.36
			PV	65787	001	09601	12/10/2012	8782239-1NOV 12	165.87
									Summary Total 165.87
									Payment Amount 20,702.46
112437	CENTRAL BANK CENTRAL BANK 17267 YALE STREET NW ATTENTION: MICHELLE ANDERSON ELK RIVER MN 55330	PHASE II TIF FINAL PYMT PHASE II TIF FINAL PYMT	PV	65819	001	09207	12/27/2012	122712	26,500.00 11,500.00- Summary Total 15,000.00 Payment Amount 15,000.00
			PV	65819	002	09207	12/28/2012	122712	11,500.00-
									Summary Total 15,000.00
									Payment Amount 15,000.00
110734	CITY OF RAMSEY CITY OF RAMSEY P O BOX 251100 ST PAUL MN 55125-6100	CASH UTILITY PAYMENTS CASH UTILITY PAYMENTS CASH UTILITY PAYMENTS	PV	65765	001	09601	12/27/2012	122712	110.65 20.00 21.53 Summary Total 152.18 Payment Amount 152.18
			PV	65765	002	09601	12/27/2012	122712	20.00
			PV	65765	003	09601	12/27/2012	122712	21.53
									Summary Total 152.18
									Payment Amount 152.18
100117	CONNEXUS ENERGY CONNEXUS ENERGY 14601 RAMSEY BLVD NW RAMSEY MN 55303	VARIOUS STREET LIGHTS	PV	65766	001	09603	11/30/2012	GI 533	26,648.00 Summary Total 26,648.00 Payment Amount 26,648.00
									26,648.00
									Summary Total 26,648.00
									Payment Amount 26,648.00

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100122	COOP'S LOCKSMITH SERVICES	8 KEYS- 6745 HWY 10	PV	65673	001	09410	11/30/2012	39239	17.10
	COOP'S LOCKSMITH SERVICES							Summary Total	17.10
	220 WEST MAIN STREET							Payment Amount	17.10
	RAMSEY MN 55303								
100125	COUNTRYSIDE PRINTING INC	K. ULRICH BUSINESS CARDS	PV	65733	001	09101	12/14/2012	31392	41.68
	COUNTRYSIDE PRINTING							Summary Total	41.68
	6250 BUNKER LAKE BLVD	REG ENVELOPES	PV	65734	001	09101	12/11/2012	31382	363.38
	NW							Summary Total	363.38
	SUITE 113							Summary Total	50.23
	RAMSEY MN 55303	FUEL USAGE RECEIPTS	PV	65797	001	09101	12/18/2012	31398	50.23
								Summary Total	455.29
								Payment Amount	455.29
100131	CULLIGAN OF ANOKA	COM FILTRATION LEASE DEC12	PV	65674	001	09101	11/30/2012	100X04006800	132.31
	CULLIGAN							Summary Total	132.31
	DEPARTMENT 8509							Payment Amount	132.31
	P O BOX 77043								
	MINNEAPOLIS MN 55480-7743								
100141	DAVE PERKINS CONTRACTING INC	HYDRANT REPLACEMENT	PV	65587	001	09601	11/20/2012	25177	2,800.00
	DAVE PERKINS CONTRACTING INC							Summary Total	2,800.00
	7060 143RD AVE NW SUITE 100							Payment Amount	2,800.00
	RAMSEY MN 55303								
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR ON 386	PV	65783	001	09702	12/27/2012	34959	3,182.41
	DEANO'S COLLISION SPECIALISTS INC							Summary Total	3,182.41
	11063 173RD AVENUE							Payment Amount	3,182.41
	ELK RIVER MN 55330								
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	65588	001	09101	11/30/2012	20892	2,384.55

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							
DEHN OIL COMPANY									Summary Total	2,384.55						
6735 141ST AVENUE NW	DIESEL FUEL	PV	65589	001	09101		11/30/2012	20891	748.13							
RAMSEY MN 55303									Summary Total	748.13						
	DIESEL FUEL	PV	65735	001	09101		12/11/2012	21463	368.72							
									Summary Total	368.72						
	DIESEL FUEL	PV	65736	001	09101		12/11/2012	21464	2,726.55							
									Summary Total	2,726.55						
	DIESEL FUEL	PV	65798	001	09101		12/20/2012	21674	1,106.16							
									Summary Total	1,106.16						
	DIESEL FUEL	PV	65799	001	09101		12/20/2012	21673	2,988.00							
									Summary Total	2,988.00						
									Payment Amount	10,322.11						
106065	DIVERSIFIED TEXTURING AND ENGRAVING	NAMEPLATES ENGRAVED FD	PV	65590	001	09101	11/16/2012	2212	40.00							
DIVERSIFIED TEXTURING AND ENGRAVING									Summary Total	40.00						
1609 99TH LANE NE BLAINE MN 55449-4430									Payment Amount	40.00						
101185	DO ALL PRINTING COM INC	RE:AUTO THEFT RISK SURVEY	PV	65767	001	09101	12/20/2012	18901	250.23							
DO ALL PRINTING COM INC									Summary Total	250.23						
6360 HIGHWAY 10 NW RAMSEY MN 55303									Payment Amount	250.23						
106624	EHLERS AND ASSOCIATES, INC	RE: COR APARTMENTS	PV	65591	001	09214	12/10/2012	345680	975.00							
EHLERS & ASSOCIATES, INC									Summary Total	975.00						
3060 CENTRE POINTE DRIVE									RE: COR TIF DISTRICT	PV	65592	001	09214	12/10/2012	345681	487.50
ROSEVILLE MN 55113-1105									Summary Total	487.50						
									Payment Amount	1,462.50						
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 556	PV	65675	001	09101	12/4/2012	64987	2,062.81							
EMERGENCY APPARATUS MAINTENANCE INC									Summary Total	2,062.81						



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CITY OF RAMSEY  
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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								201.15	
106730	FACTORY MOTOR PARTS COMPANY	MISC PARTS FOR 406	PV	65800	001	09101	12/20/2012	6-1309177	30.68
Summary Total								30.68	
	FACTORY MOTOR PARTS COMPANY 135 S LASALLE ST DEPT 2359 CHICAGO IL 60674-2359	AIR FILTER FOR 401	PV	65801	001	09101	12/21/2012	6-1309278	7.58
Summary Total								7.58	
		BRAKE PADS/ROTORS 406	PV	65802	001	09101	12/20/2012	6-1309112	168.26
Summary Total								168.26	
Payment Amount								206.52	
107099	FASTENAL	MISC PARTS	PV	65741	001	09101	12/11/2012	MNTC893226	22.69
Summary Total								22.69	
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC PARTS	PV	65742	001	09101	12/4/2012	MNTC893048	63.33
Summary Total								63.33	
		MISC PARTS	PV	65743	001	09101	12/6/2012	MNTC893121	16.62
Summary Total								16.62	
		MISC PARTS	PV	65803	001	09101	12/18/2012	MNTC893440	7.93
Summary Total								7.93	
		MISC PARTS	PV	65804	001	09101	12/18/2012	MNTC893420	13.98
Summary Total								13.98	
Payment Amount								124.55	
100143	FERGUSON WATERWORKS # 2516	MISC WATER SUPPLIES	PV	65596	001	09601	11/26/2012	0004111	3,969.77
Summary Total								3,969.77	
	FERGUSON WATERWORKS 2516 PO BOX 802817 CHICAGO IL 60680-2817	MISC WATER METER PARTS	PV	65788	001	09601	12/14/2012	0004113	6,755.06
Summary Total								6,755.06	
Payment Amount								10,724.83	
110760	FIRE SAFETY USA, INC	BATTERY	PV	65597	001	09101	11/20/2012	56487	470.00
Summary Total								470.00	
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901	LED STOP/SLOW SIGN	PV	65680	001	09101	12/6/2012	56985	105.00
Summary Total								105.00	
Payment Amount								575.00	

CITY OF RAMSEY  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Amount
112421	FIRST SCRIBE	ROW PERMIT APP	PV	65744	001	09101	12/1/2012	2458510	200.00
	FIRST SCRIBE							Summary Total	200.00
	110 CHESHIRE LANE SUITE 105								
	MINNETONKA MN 55305							Payment Amount	200.00
100189	G AND K SERVICES INC	MAT FD	PV	65598	001	09101	11/28/2012	1006249048	125.86
	G AND K SERVICES INC							Summary Total	125.86
	PO BOX 1450-NW 7536	FD MATS	PV	65681	001	09101	12/5/2012	1006260261	102.94
	MINNEAPOLIS MN 55485-7536							Summary Total	102.94
		UNIFORM CLEANING	PV	65745	001	09101	12/5/2012	1006260258	74.00
		UNIFORM CLEANING	PV	65745	002	09101	12/5/2012	1006260258	10.00
		UNIFORM CLEANING	PV	65745	003	09101	12/5/2012	1006260258	67.32
		UNIFORM CLEANING	PV	65745	004	09101	12/5/2012	1006260258	67.32
								Summary Total	218.64
		UNIFORM CLEANING	PV	65746	001	09101	12/12/2012	1006271372	74.00
		UNIFORM CLEANING	PV	65746	002	09101	12/12/2012	1006271372	10.00
		UNIFORM CLEANING	PV	65746	003	09101	12/12/2012	1006271372	136.25
		UNIFORM CLEANING	PV	65746	004	09101	12/12/2012	1006271372	136.26
								Summary Total	356.51
		UNIFORM CLEANING	PV	65805	001	09101	12/19/2012	1006282463	74.00
		UNIFORM CLEANING	PV	65805	002	09101	12/19/2012	1006282463	10.00
		UNIFORM CLEANING	PV	65805	003	09101	12/19/2012	1006282463	67.32
		UNIFORM CLEANING	PV	65805	004	09101	12/19/2012	1006282463	67.32
								Summary Total	218.64
		UNIFORM CLEANING	PV	65806	001	09101	12/26/2012	1006293553	74.00
		UNIFORM CLEANING	PV	65806	002	09101	12/26/2012	1006293553	10.00
		UNIFORM CLEANING	PV	65806	003	09101	12/26/2012	1006293553	118.81
		UNIFORM CLEANING	PV	65806	004	09101	12/26/2012	1006293553	118.81
								Summary Total	321.62
								Payment Amount	1,344.21
107962	GENESIS EMPLOYEE	VEBA/FLEX FEES NOV	PV	65599	001	09101	11/30/2012	16736	215.00
	BENEFITS	12							
	GENESIS EMPLOYEE	VEBA/FLEX FEES NOV	PV	65599	002	09101	11/30/2012	16736	61.25
	BENEFITS, INC	12							
								Summary Total	276.25
	BRAEMAR OFFICE CENTER	SUMMARY BENEFITS	PV	65600	001	09101	12/3/2012	16763	200.00
	8000 W. 78TH STREET	DOCUMENTS							
	SUITE 320								
	MINNEAPOLIS MN 55439-2506							Summary Total	200.00

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
		VEBA/FLEX FEES DEC 2012	PV	65768	001	09101	12/31/2012	16903	215.00	
		VEBA/FLEX FEES DEC 2012	PV	65768	002	09101	12/31/2012	16903	61.25	
Summary Total									276.25	
Payment Amount									752.50	
100200	GOPHER STATE ONE CALL INC	148 TICKETS	PV	65601	001	09601	12/3/2012	54489	70.15	
	GOPHER STATE ONE CALL	148 TICKETS	PV	65601	002	09601	12/3/2012	54489	70.15	
	18946 LAKE DRIVE EAST	148 TICKETS	PV	65601	003	09601	12/3/2012	54489	70.15	
	CHANHASSEN MN 55317		Summary Total							210.45
Payment Amount									210.45	
100204	GRAFIX SHOPPE	REPAIR 386	PV	65682	001	09702	12/12/2012	84473	160.31	
	GRAFIX SHOPPE		Summary Total							160.31
	3240 MIKE COLLINS DRIVE	WORK ON 303	PV	65683	001	09702	12/12/2012	84472	177.13	
	EAGAN MN 55121		Summary Total							177.13
Payment Amount									337.44	
100650	GRAINGER	SHADE	PV	65747	001	09101	11/29/2012	9008021173	24.88	
	GRAINGER INC		Summary Total							24.88
	DEPT. 806511127		Payment Amount							24.88
	PALATINE IL 60038-0001		Payment Amount							24.88
100814	HACH COMPANY	CHEMICALS	PV	65789	001	09601	12/10/2012	8064518	947.07	
	HACH COMPANY		Summary Total							947.07
	2207 COLLECTIONS CENTER DR		Payment Amount							947.07
	CHICAGO IL 60693		Payment Amount							947.07
100211	HAWKINS INC	CHEMICALS	PV	65602	001	09601	11/29/2012	3409269	1,240.46	
	HAWKINS INC		Summary Total							1,240.46
	P O BOX 9171		Payment Amount							1,240.46
	MINNEAPOLIS MN 55480-9171		Payment Amount							1,240.46
113495	HEALTHCARE	PD MISC WASTE	PV	65769	001	09101	12/20/2012	31210	50.00	

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	ENVIRONMENTAL SERVICES, LLC	DESTRUCTION							
	HEALTHCARE ENVIRONMENTAL SERVICES, LLC							Summary Total	50.00
	1420 40TH STREET N							Payment Amount	50.00
	FARGO ND 58102								
106324	INSPECTRON INC	NOVEMBER 2012 BILLING	PV	65684	001	09101	12/11/2012	121112	11,400.00
	INSPECTRON INC							Summary Total	11,400.00
	CODE COMPLIANCE INSPECTIONS							Payment Amount	11,400.00
	15120 CHIPPENDALE AVE SUITE 104								
	ROSEMOUNT MN 55068								
107464	INTEGRA TELECOM	REMOTE-CORRECTED PROGRAMMING	PV	65685	001	09101	12/3/2012	120333364	75.00
	INTEGRA TELECOM							Summary Total	75.00
	NW 5814							Payment Amount	75.00
	P O BOX 1450								
	MINNEAPOLIS MN 55485-5814								
100730	INVENTORY TRADING COMPANY	MISC SUPPLIES	PV	65686	001	09101	12/13/2012	238786	1,092.00
	INVENTORY TRADING COMPANY							Summary Total	1,092.00
	PO BOX 47							Payment Amount	1,092.00
	PEOSTA IA 52068								
111083	ISS	PD DOME CAMERAS/IT ROOM	PV	65687	001	09101	12/3/2012	2486A	1,266.61
	ISS							Summary Total	1,266.61
	18125 TULANE STREET NE							Payment Amount	1,266.61
	FOREST LAKE MN 55025								
111501	LANDFORM PROFESSIONAL SERVICES	STORMWATER COR NOV 12	PV	65770	001	09605	12/19/2012	21125	1,021.47

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	LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401			Summary Total					1,021.47
				Payment Amount					1,021.47
100256	LANO EQUIPMENT INC	CONTROLLER DRIVE 645	PV	65688	001	09101	11/26/2012	219348	794.54
	LANO EQUIPMENT INC	CONTROLLER DRIVE 645	PV	65688	002	09101	11/26/2012	219348	599.72
	6140 HIGHWAY 10 NW ANOKA MN 55303			Summary Total					1,394.26
		BULB FOR 645	PV	65748	001	09101	12/11/2012	220212	6.55
				Summary Total					6.55
		WORK ON 645	PV	65807	001	09101	12/11/2012	220239	716.70
				Summary Total					716.70
				Payment Amount					2,117.51
100259	LEAGUE OF MN CITIES INS TRUST	HEMMERICH/VOIT	PV	65603	001	09702	12/1/2012	120112	1,441.24
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517			Summary Total					1,441.24
				Payment Amount					1,441.24
100266	LOGIS	NOV 2012 BILLING	PV	65689	001	09101	11/30/2012	35928	9,982.00
	LOGIS			Summary Total					9,982.00
	5750 DULUTH STREET	NETWORK	PV	65690	001	09101	11/30/2012	35982	2,304.00
	GOLDEN VALLEY MN 55422-4036			Summary Total					2,304.00
		NETWORK	PV	65691	001	09101	11/30/2012	36036	96.00
				Summary Total					96.00
				Payment Amount					12,382.00
112395	LUNDEEN HOLDINGS INC	PHASE II FINAL TIF PAYMENT	PV	65771	001	09208	12/27/2012	122712	17,337.00
	LUNDEEN HOLDINGS INC 6650 143RD AVE NW RAMSEY MN 55303			Summary Total					17,337.00
				Payment Amount					17,337.00
105991	M K GRAPHICS	AP CHECKS	PV	65749	001	09101	12/18/2012	5939	330.92
	M K GRAPHICS			Summary Total					330.92

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	8224 FLORIDA COURT BROOKLYN PARK MN 55445								330.92
								Payment Amount	330.92
107317	MADSEN, AARON	2012 CLOTH ALLOW- A. MADSEN	PV	65772	001	09101	12/26/2012	122612	203.07
	AARON MADSEN 15460 VANADIUM ST NW RAMSEY MN 55303							Summary Total	203.07
								Payment Amount	203.07
107310	MARAS, NICK	BOOT REIMB CLOTH 2012 N MARAS	PV	65692	001	09101	12/18/2012	121812	79.99
	NICK MARAS 15801 TRAPROCK STREET NW RAMSEY MN 55303							Summary Total	79.99
								Payment Amount	79.99
100283	MENARDS COON RAPIDS	CLEANING SUPPLIES FD	PV	65604	001	09101	11/26/2012	9936	286.38
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433							Summary Total	286.38
								Payment Amount	286.38
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	65790	001	09601	12/12/2012	10636	37.13
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077							Summary Total	37.13
								Payment Amount	37.13
108208	METRO PRODUCTS INC	MISC PARTS	PV	65750	001	09101	12/7/2012	89016	356.15
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432							Summary Total	356.15
								Payment Amount	356.15
106555	MINNEAPOLIS, CITY OF	NOV12 TRANSACTIONS	PV	65693	001	09101	12/7/2012	400413003422	88.20
	MINNEAPOLIS FINANCE DEPT P O BOX 77038							Summary Total	88.20

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
MINNEAPOLIS MN 55480-7738									88.20
Payment Amount									88.20
100326	MN CHIEFS OF POLICE ASSN	PERMITS TO ACQUIRE	PV	65775	001	09101	12/20/2012	3620	64.02
MN CHIEFS OF POLICE ASSN 1951 WOODLANE DRIVE WOODBURY MN 55125									64.02
Summary Total									64.02
Payment Amount									64.02
102216	MN DEPT OF TRANSPORTATION	NOV 6, 2012 INSPECTIONS	PV	65773	001	09402	12/12/2012	P00001284	130.52
	MINNESOTA DEPT OF TRANSPORTATION	NOV 6, 2012 INSPECTIONS	PV	65773	002	09402	12/12/2012	P00001284	549.11
COMMISSIONER OF TRANSPORTATION CASH ACCOUNTING -MS 215 395 JOHN IRELAND BLVD ST PAUL MN 55155-1899									679.63
Summary Total									679.63
Payment Amount									679.63
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN NOV 2012	PV	65694	001	09101	12/5/2012	DV12110435	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
106516	MN STATE COLLEGES AND UNIVERSITIES	MATERIAL FOR COMM. TRAINING	PV	65774	001	09101	12/21/2012	1755	811.18
MN STATE COLLEGES AND UNIVERSITIES 30 7TH STREET EAST SUITE 350 ATTENTION: FINANCIAL COLLECTIONS ST PAUL MN 55101-7804									811.18
Summary Total									811.18
Payment Amount									811.18
108091	MUNICIPAL CODE CORPORATION	CODE INTERNET FEE	PV	65695	001	09101	12/5/2012	00224431	550.00
MUNICIPAL CODE CORPORATION P O BOX 2235									550.00
Summary Total									550.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
TALLAHASSEE FL 32316									550.00
Payment Amount									550.00
100345	NAPAAUTO PARTS ELK RIVER	MIRROR FOR 322	PV	65605	001	09101	12/11/2012	657841	3.14
Summary Total									3.14
	NAPAAUTO PARTS ELK RIVER	AIR FILTER	PV	65696	001	09101	12/4/2012	656532	15.36
Summary Total									15.36
	P O BOX 1041	WIPER BLADES	PV	65697	001	09101	12/4/2012	656530	40.59
	ELK RIVER MN 55330	WIPER BLADES	PV	65697	002	09101	12/4/2012	656530	68.36
Summary Total									108.95
		LAMP	PV	65751	001	09101	12/17/2012	658733	38.38
Summary Total									38.38
		MISC SUPPLIES	PV	65752	001	09101	12/13/2012	658116	10.89
Summary Total									10.89
		FOG LAMP FOR 645	PV	65753	001	09101	12/11/2012	657637	16.44
Summary Total									16.44
		TAIL LAMP for 651	PV	65754	001	09601	12/10/2012	657462	105.80
Summary Total									105.80
		U BOLTS	PV	65808	001	09101	12/20/2012	659204	3.19
		U BOLTS	PV	65808	002	09101	12/20/2012	659204	3.19
Summary Total									6.38
		U-BOLT FOR 662	PV	65809	001	09101	12/20/2012	659251	5.65
Summary Total									5.65
		AIR FILTER/ TERRY TOWELS	PV	65810	001	09101	12/21/2012	659409	69.29
		AIR FILTER/ TERRY TOWELS	PV	65810	002	09101	12/21/2012	659409	18.16
Summary Total									87.45
		FUEL/AIR FILTERS 601	PV	65811	001	09101	12/20/2012	659318	55.36
Summary Total									55.36
		TERRY TOWELS	PV	65812	001	09101	12/21/2012	659412	18.16
Summary Total									18.16
		TERRY TOWELS	PV	65813	001	09101	12/21/2012	659437	18.16
Summary Total									18.16
		WAX APPLICATOR	PV	65814	001	09101	12/26/2012	659774	11.19
Summary Total									11.19
Payment Amount									501.31

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100686	NELSON, JOHN	BOOT REIMB 2012 J. NELSON	PV	65698	001	09601	12/18/2012	121812	59.10
	JOHN NELSON 15521 NUTRIA STREET NW RAMSEY MN 55303							Summary Total	59.10
								Payment Amount	59.10
107833	NELSON, TODD	2012 BOOT ALLOW- T. NELSON	PV	65815	001	09101	12/21/2012	122112	100.00
	TODD NELSON 7630 166TH AVENUE NW RAMSEY MN 55303							Summary Total	100.00
								Payment Amount	100.00
109212	NIELSEN, MICHAEL	2012 CLOTH REIMB-M. NIELSEN	PV	65776	001	09101	12/21/2012	122112	65.98
	MICHAEL NIELSEN 14737 FLUORINE STREET NW RAMSEY MN 55303							Summary Total	65.98
								Payment Amount	65.98
100363	NORTHERN SANITARY SUPPLY CO	PAD DRIVER	PV	65699	001	09101	12/5/2012	158690	55.30
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							Summary Total	55.30
								Payment Amount	55.30
108137	NORTHERN STAR JUVENILE DIVERSION	JULY-DEC 12 1-5001-4753-90	PV	65777	001	09270	12/18/2012	121812	2,500.00
	NORTHERN STAR JUVENILE DIVERSION ATTENTION: COLLEEN BRAZIER 393 MARSHALL AVENUE ST PAUL MN 55102							Summary Total	2,500.00
								Payment Amount	2,500.00
103461	NORTHERN TECHNOLOGIES INC	NOV.2012 SERVICES-ALPINE DR	PV	65778	001	09402	11/30/2012	8692	2,012.00
	NORTHERN TECHNOLOGIES INC 6588 141ST AVENUE N.W.	NOV 12-SUNWOOD DR	PV	65779	001	09496	11/30/2012	8703	4,041.00
								Summary Total	2,012.00
								Payment Amount	4,041.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
RAMSEY MN 55303			Summary Total						4,041.00
			Payment Amount						6,053.00
107698	OMANN BROTHERS PAVING INC	RE: CHAMELEON STREET	PV	65700	001	09400	5/23/2012	22602	177.00
OMANN BROTHERS PAVING INC P O BOX 120 ALBERTVILLE MN 55301			Summary Total						177.00
			Payment Amount						177.00
112759	ON SITE SANITATION INC	RINK-RAMSEY ELEM	PV	65816	001	09101	12/31/2012	A-483696	25.65
ON SITE SANITATION INC 95 WOODLYNN AVE ST PAUL MN 55117			Summary Total						25.65
			Payment Amount						25.65
110480	OPUS 21 MANAGEMENT SOLUTIONS	NOV 12 BILLING	PV	65701	001	09601	12/10/2012	121131	135.46
	OPUS 21 MANAGEMENT SOLUTIONS	NOV 12 BILLING	PV	65701	002	09601	12/10/2012	121131	108.37
	680 COMMERCE DRIVE SUITE 160	NOV 12 BILLING	PV	65701	003	09601	12/10/2012	121131	108.37
	WOODBURY MN 55125	NOV 12 BILLING	PV	65701	004	09601	12/10/2012	121131	81.26
		NOV 12 BILLING	PV	65701	005	09601	12/10/2012	121131	108.37
			Summary Total						541.83
			Payment Amount						541.83
107461	PHILIPS HEALTHCARE	MISC SUPPLIES PD	PV	65702	001	09101	12/5/2012	925201260	347.34
PHILIPS HEALTHCARE P O BOX 100355 ATLANTA GA 30384-0355			Summary Total						347.34
			Payment Amount						347.34
111488	POPP.COM INC	NOV 12 BILLING	PV	65606	001	09101	11/30/2012	992070754	113.53
	POPP.COM INC	NOV 12 BILLING	PV	65606	002	09101	11/30/2012	992070754	40.55
	P O BOX 27110	NOV 12 BILLING	PV	65606	003	09101	11/30/2012	992070754	40.55
	GOLDEN VALLEY MN 55427-0110	NOV 12 BILLING	PV	65606	004	09101	11/30/2012	992070754	40.55
		NOV 12 BILLING	PV	65606	005	09101	11/30/2012	992070754	235.16
		NOV 12 BILLING	PV	65606	006	09101	11/30/2012	992070754	56.76

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		NOV 12 BILLING	PV	65606	007	09101	11/30/2012	992070754	32.44
		NOV 12 BILLING	PV	65606	008	09101	11/30/2012	992070754	7.99
		NOV 12 BILLING	PV	65606	009	09101	11/30/2012	992070754	90.36
		NOV 12 BILLING	PV	65606	010	09101	11/30/2012	992070754	90.36
		NOV 12 BILLING	PV	65606	011	09101	11/30/2012	992070754	120.48
		NOV 12 BILLING	PV	65606	012	09101	11/30/2012	992070754	62.02
Summary Total									930.75
Payment Amount									930.75
113444	PRECISE	MISC SUPPLIES	PV	65607	001	09101	11/27/2012	305546	64.13
Summary Total									64.13
	PRECISE	FEE FOR GPRS USA	PV	65817	001	09101	12/20/2012	305730	64.13
	501 EAST CLIFF ROAD								
	SIUTE 100								
	BURNSVILLE MN 55337								
Summary Total									64.13
Payment Amount									128.26
100413	RANDALL AND GOODRICH, P.L.C.	NOV 12 CIVIL BILLING	PV	65780	001	09496	12/26/2012	122612	344.05
	RANDALL AND GOODRICH, P.L.C.	NOV 12 CIVIL BILLING	PV	65780	002	09496	12/26/2012	122612	33.00
	2140 FOURTH AVENUE NORTH	NOV 12 CIVIL BILLING	PV	65780	003	09496	12/26/2012	122612	432.75
	ANOKA MN 55303	NOV 12 CIVIL BILLING	PV	65780	004	09496	12/26/2012	122612	301.00
		NOV 12 CIVIL BILLING	PV	65780	005	09496	12/26/2012	122612	33.00
		NOV 12 CIVIL BILLING	PV	65780	006	09496	12/26/2012	122612	44.00
		NOV 12 CIVIL BILLING	PV	65780	007	09496	12/26/2012	122612	55.00
		NOV 12 CIVIL BILLING	PV	65780	008	09496	12/26/2012	122612	4,210.00
Summary Total									5,452.80
Payment Amount									5,452.80
113224	ROCKET SHOP	WORK ON POLARIS ATV	PV	65781	001	09101	11/13/2012	13214	263.52
	ROCKET SHOP	WORK ON POLARIS ATV	PV	65781	002	09101	11/13/2012	13214	263.52
	14290 SUNFISH LAKE BLVD RAMSEY MN 55303								
Summary Total									527.04
Payment Amount									527.04
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	65608	001	09101	12/5/2012	01PN2901	32.87
	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	65608	002	09101	12/5/2012	01PN2901	48.58
	1000 KRISTEN COURT	OFFICE SUPPLIES	PV	65608	003	09101	12/5/2012	01PN2901	9.94

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
ST PAUL MN 55110							Summary Total	91.39
	OFFICE SUPPLIES	PV	65609	001	09101	12/3/2012	01PN1393	31.99
	OFFICE SUPPLIES	PV	65609	002	09101	12/3/2012	01PN1393	504.17
							Summary Total	536.16
	OFFICE SUPPLIES	PV	65610	001	09101	11/21/2012	01PM7913	86.77
							Summary Total	86.77
	OFFICE SUPPLIES	PV	65611	001	09101	11/21/2012	01PM7914	16.68
							Summary Total	16.68
	OFFICE SUPPLIES	PV	65612	001	09101	11/21/2012	01PM8017	54.75
	OFFICE SUPPLIES	PV	65612	002	09101	11/21/2012	01PM8017	18.08
	OFFICE SUPPLIES	PV	65612	003	09101	11/21/2012	01PM8017	27.19
	OFFICE SUPPLIES	PV	65612	004	09101	11/21/2012	01PM8017	35.19
	OFFICE SUPPLIES	PV	65612	005	09101	11/21/2012	01PM8017	81.31
							Summary Total	216.52
	OFFICE SUPPLIES	PV	65613	001	09101	12/3/2012	01PN1130	11.99
							Summary Total	11.99
	OFFICE SUPPLIES	PV	65614	001	09101	11/21/2012	01PM8045	11.65
	OFFICE SUPPLIES	PV	65614	002	09101	11/21/2012	01PM8045	11.01
							Summary Total	22.66
	OFFICE SUPPLIES	PV	65703	001	09101	10/8/2012	01PK7081	2.66
							Summary Total	2.66
	OFFICE SUPPLIES	PV	65704	001	09101	10/8/2012	01PK7080	12.06
							Summary Total	12.06
	OFFICE SUPPLIES	PV	65705	001	09101	10/18/2012	01PL2546	70.90
	OFFICE SUPPLIES	PV	65705	002	09101	10/18/2012	01PL2546	35.14
							Summary Total	106.04
	OFFICE SUPPLIES	PV	65706	001	09101	10/8/2012	01PK7082	96.71
							Summary Total	96.71
	OFFICE SUPPLIES	PV	65756	001	09101	10/18/2012	01PL2252	8.54
	OFFICE SUPPLIES	PV	65756	002	09101	10/18/2012	01PL2252	109.94
							Summary Total	118.48
	CHAIRS FOR PD	PV	65757	001	09101	12/17/2012	01PN7606	209.56
							Summary Total	209.56
	OFFICE SUPPLIES	PV	65791	001	09101	12/11/2012	01PN5532	15.10
	OFFICE SUPPLIES	PV	65791	002	09101	12/11/2012	01PN5532	7.43
							Summary Total	22.53
							Payment Amount	1,550.21
100431 SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	65755	001	09101	11/30/2012	928096097	101.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								Summary Total 101.00
									Payment Amount 101.00
100433	SALVERDA AND ASSOC, DONALD	K.ULRICH 3 BOOKS	PV	65707	001	09101	12/1/2012	P-1202-8C	91.85
	DONALD SALVERDA AND ASSOC 2233 HAMLIN AVE N SUITE 620 ROSEVILLE MN 55113								Summary Total 91.85
									Payment Amount 91.85
100469	STREICHER'S POLICE EQUIPMENT	N. DAHLBERG BOOTS AND MISC PD	PV	65615	001	09101	12/4/2012	I978210	193.86
	STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438								Summary Total 193.86
									Payment Amount 193.86
100485	TIMESAVER OFF SITE SECRETARIAL INC	DEC 2012 MEETINGS	PV	65758	001	09101	12/16/2012	M19508	682.93
	TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179								Summary Total 682.93
									Payment Amount 682.93
112079	TOKLE INSPECTIONS INC	NOVEMBER 12 BILLING	PV	65708	001	09101	12/5/2012	120512	1,910.25
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total 1,910.25
									Payment Amount 1,910.25
100494	TRUGREEN CHEMLAWN INC	FALL APS-CENTRAL-DRAW-ELM CREST	PV	65792	001	09101	12/3/2012	6613120312	3,158.16
	TRUGREEN CHEMLAWN INC P O BOX 170 OSSEO MN 55369								Summary Total 3,158.16

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									3,158.16
111742	TWIN CITY WATER CLINIC INC	NOV 12 WATER SAMPLES	PV	65793	001	09601	12/3/2012	3014	150.00
Summary Total									150.00
Payment Amount									150.00
100510	VERIZON WIRELESS	NOV/DEC 12 SERVICE	PV	65794	001	09101	12/9/2012	2841328949	52.04
	VERIZON WIRELESS	NOV/DEC 12 SERVICE	PV	65794	002	09101	12/9/2012	2841328949	26.02
	P O BOX 25505	NOV/DEC 12 SERVICE	PV	65794	003	09101	12/9/2012	2841328949	26.02
Summary Total									104.08
Payment Amount									104.08
110317	W PROPERTIES	TIF 8 SITE REIMB PER AGREEMENT	PV	65782	001	09208	12/27/2012	122712	15,900.00
Summary Total									15,900.00
Payment Amount									15,900.00
105628	WELLS CATERING SERVICE	MEETING 12/11/12	PV	65616	001	09101	12/11/2012	27267	123.85
Summary Total									123.85
Payment Amount									123.85
100539	WRIGHT TIRE SERVICE INC	TIRES FOR 637	PV	65759	001	09101	12/12/2012	87675	485.94
Summary Total									485.94
	WRIGHT TIRE SERVICE INC	TIRES FOR 406	PV	65818	001	09101	12/20/2012	87997	328.15
Summary Total									328.15
Payment Amount									814.09
112515	WSB AND ASSOCIATES INC	SERVICES THROUGH OCT 12	PV	65709	001	09496	11/27/2012	4 OCT 2012	14,567.50
Summary Total									14,567.50

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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
701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416					
				Payment Amount	14,567.50
100543 ZIEGLER INC	BLADES	PV 65617 001 09101	11/22/2012	PC001427582	3,942.94
ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436				Summary Total	3,942.94
				Payment Amount	3,942.94
				Total Amount to be Processed	275,592.82
				Total Number of Payments to be Processed	97

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
101166	ALLIED BLACKTOP CO.	FINAL PAY EST 2012 ST MAINT	PV	65666	001	09498	12/12/2012	121212	28,699.65
	ALLIED BLACKTOP CO. BITUMINOUS CONTRACTORS 10503 89TH AVE N MAPLE GROVE MN 55369							Summary Total	28,699.65
								Payment Amount	28,699.65
113206	NORTH PINE AGGREGATE INC	PAY EST 1 RUM RIVER STRM SEWER	PV	65667	001	09605	12/13/2012	121312	87,333.01
	NORTH PINE AGGREGATE INC 14551 LAKE DRIVE FOREST LAKE MN 55025							Summary Total	87,333.01
								Payment Amount	87,333.01
		PAY EST 5 SUNWOOD/ARMSTRONG	PV	65668	001	09496	12/10/2012	121012	169,555.58
								Summary Total	169,555.58
								Payment Amount	169,555.58
101234	NORTH VALLEY, INC	PAY EST 3 ALPINE DRIVE	PV	65669	001	09204	12/11/2012	121112	10,683.48
	NORTH VALLEY, INC	PAY EST 3 ALPINE DRIVE	PV	65669	002	09204	12/11/2012	121112	1,801.10
	20015 IGUANA STREET NW NOWTHEN MN 55330							Summary Total	12,484.58
								Payment Amount	12,484.58
								Total Amount to be Processed	298,072.82
								Total Number of Payments to be Processed	4