

RAMSEY CITY COUNCIL MEETING
1/22/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/4/13-1/17/13	174,793.04
Accounts Payable 1/4/13-1/17/13	167,809.29
Payroll 1/17/13	148,421.99
Pay Estimates- Projects	64,990.54
Debt Service	407,056.25

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 963,071.11

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 106,546.89	\$ 106,546.89
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	53,555.54	53,555.54
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	27,068.51	27,068.51
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 187,170.94 \$ 187,170.94

CITY OF RAMSEY
Council Check Register

1/3/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90608	1/3/2013		100033 ANOKA COUNTY ATTORNEY						
		75.80	DRUG FORFEITURE 12-016477		65859	122812	0223.6389		TOWING SERVICES
		<u>75.80</u>							
90609	1/3/2013		100413 RANDALL AND GOODRICH, P L C						
		2,833.00	DEC 2012 PROSECUTION BILLING		65860	010213	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
90610	1/3/2013		113273 STATE OF MINNESOTA						
		37.90	DRUG FORFEITURE 12-016477		65861	122812	0223.6389		TOWING SERVICES
		<u>37.90</u>							
90611	1/3/2013		101257 YOUTH FIRST						
		5,000.00	2012 PROGRAM SUPPORT		65862	010313	9270.6451		MEMBERSHIP DUES
		<u>5,000.00</u>							
90612	1/4/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,875.00			65847	01021315422310	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,875.00</u>							
90614	1/8/2013		100046 ANOKA COUNTY SHERIFF'S OFFICE						
		600.00	MENTAL HEALTH RESP TRAINING		65872	111312A	0211.6335		TRAINING
		<u>600.00</u>							
90615	1/8/2013		113027 BLUE CROSS BLUE SHIELD- EAP						
		123.00	DEC 2012 EAP PROGRAM		65873	2591439	0130.6315		MISCELLANEOUS PROFESSIO
		<u>123.00</u>							
90616	1/8/2013		100116 CONNEXUS ENERGY						
		19,766.73	NOV/DEC STREET LIGHTS		65874	759126-303101DE	9603.6371		ELECTRIC UTILITIES
						C12			
		90.78	CITY SIRENS		65875	759126-303095DE	0250.6371		ELECTRIC UTILITIES
						C12			
		399.43	TRAFFIC LIGHTS		65876	759126-303100DE	0260.6371		ELECTRIC UTILITIES
						C12			
		170.37	PW MISC ACCOUNTS		65877	759126-303106DE	9601.6371		ELECTRIC UTILITIES
						C12			
		170.37	PW MISC ACCOUNTS		65877	759126-303106DE	9602.6371		ELECTRIC UTILITIES
						C12			
		170.37	PW MISC ACCOUNTS		65877	759126-303106DE	9605.6371		ELECTRIC UTILITIES
						C12			
		511.11	PW MISC ACCOUNTS		65877	759126-303106DE	0311.6371		ELECTRIC UTILITIES
						C12			
		682.28	PW MISC ACCOUNTS		65877	759126-303106DE	0452.6371		ELECTRIC UTILITIES
						C12			
		<u>21,961.44</u>							
90617	1/8/2013		110373 ERICKSON, JENNY						
		100.00	REFUND DAM DEP RC 31871		65869	010713	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
90618	1/8/2013		107962 GENESIS EMPLOYEE BENEFITS						
		125.00	REBA PLAN 1/1/13-14		65870	17220	0130.6315		MISCELLANEOUS PROFESSIO
		<u>125.00</u>							
90619	1/8/2013		100678 PETTY CASH						
		5.24	SCREWS PD		65871	010713	0211.6249		MISCELLANEOUS OPERATING

CITY OF RAMSEY
Council Check Register

1/3/2013 -- 12/31/2013

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		5.24							
90620	1/8/2013		100678 PETTY CASH						
		3.89	COOKIES- MAYORS MEETING		65878	010713A	0111.6249		MISCELLANEOUS OPERATING
		5.35	PD SCREEN GUARD		65878	010713A	0211.6208		MISCELLANEOUS OFFICE SUP
		5.55	DELIVER BALLOTS TO COUNTY		65878	010713A	0141.6249		MISCELLANEOUS OPERATING
		11.00	PD TAB RENEWAL		65878	010713A	0211.6489	00000351	OTHER CONTRACTED SERVIC
		26.33	PD TRAINING		65878	010713A	0211.6208		MISCELLANEOUS OFFICE SUP
		52.12							
90621	1/8/2013		101103 SPRINT						
		47.50	NOV/DEC 2012 BILLING		65879	570683319-133	0191.6323		CELLULAR PHONES
		82.14	NOV/DEC 2012 BILLING		65879	570683319-133	0130.6323		CELLULAR PHONES
		97.80	NOV/DEC 2012 BILLING		65879	570683319-133	0111.6249		MISCELLANEOUS OPERATING
		99.70	NOV/DEC 2012 BILLING		65879	570683319-133	0194.6323		CELLULAR PHONES
		160.80	NOV/DEC 2012 BILLING		65879	570683319-133	0220.6323		CELLULAR PHONES
		179.89	NOV/DEC 2012 BILLING		65879	570683319-133	0301.6323		CELLULAR PHONES
		182.70	NOV/DEC 2012 BILLING		65879	570683319-133	0311.6323		CELLULAR PHONES
		201.24	NOV/DEC 2012 BILLING		65879	570683319-133	9601.6323		CELLULAR PHONES
		209.10	NOV/DEC 2012 BILLING		65879	570683319-133	0452.6323		CELLULAR PHONES
		436.82	NOV/DEC 2012 BILLING		65879	570683319-133	0211.6323		CELLULAR PHONES
		1,697.69							
90638	1/10/2013		113186 3 WAY ELECTRIC INC						
		925.00	REPAIR HOCKEY RINK LIGHTS		65927	120412	0452.6381		BUILDING & STRUCTURE REP/
		925.00							
90639	1/10/2013		100017 AIRGAS NORTH CENTRAL						
		22.52	MISC GASES PW		65919	9905674991	0311.6229		SHOP MATERIALS
		22.52							
90640	1/10/2013		100058 ANOKA RAMSEY FARM AND GARDEN						
		184.25	MISC SUPPLIES		65920	5220-48	0452.6269		LANDSCAPE MATERIALS
		184.25							
90641	1/10/2013		100297 CENTERPOINT ENERGY						
		162.63	MISC GAS ACCOUNTS		65921	8000014064-2 DEC 2012	9605.6373		GAS
		162.64	MISC GAS ACCOUNTS		65921	8000014064-2 DEC 2012	9601.6373		GAS
		162.64	MISC GAS ACCOUNTS		65921	8000014064-2 DEC 2012	9602.6373		GAS
		265.58	MISC GAS ACCOUNTS		65921	8000014064-2 DEC 2012	0452.6373		GAS
		487.92	MISC GAS ACCOUNTS		65921	8000014064-2 DEC 2012	0311.6373		GAS
		1,375.94	MISC GAS ACCOUNTS		65921	8000014064-2 DEC 2012	0220.6373		GAS
		2,617.35							
90642	1/10/2013		100404 CENTURYLINK						
		65.35	JAN 2013 BILLING		65916	763 422-1452 795 JAN 13	0452.6321		TELEPHONE
		65.35							
90643	1/10/2013		110734 CITY OF RAMSEY						
		90.00	ACCT 651515334		65931	011013	9601.4651		WATER REVENUE

CITY OF RAMSEY
Council Check Register

1/3/2013 - 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		150.00	ACCT 718889		65931	011013	9601.4651		WATER REVENUE
		240.00							
90644	1/10/2013		100116 CONNEXUS ENERGY						
		12.13	7906 SUNWOOD TREE LIGHTS		65923	444931-303785DE C12	0311.6371		ELECTRIC UTILITIES
		1,095.58	WTR TWR/LIFT STAT/PUMP HOUSE		65924	759126-303102 DEC 12	9602.6371		ELECTRIC UTILITIES
		3,897.07	WTR TWR/LIFT STAT/PUMP HOUSE		65924	759126-303102 DEC 12	9601.6371		ELECTRIC UTILITIES
		5,004.78							
90645	1/10/2013		101219 RECREATION SPORTS AND PLAY INC						
		333.45	HOCKEY NETS		65925	120712	0452.6249		MISCELLANEOUS OPERATING
		333.45							
90646	1/10/2013		100854 ST PAUL, CITY OF						
		144.07	ASPHALT		65922	125602	0311.6265		ASPHALT
		144.07							
90647	1/10/2013		110313 SUMMIT FIRE PROTECTION						
		730.00	SPRINKLER INSPEC-6701 HWY 10		65926	39356	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		730.00							
90648	1/10/2013		100510 VERIZON WIRELESS						
		74.51	DEC 2012 SERVICE		65928	2846887674	0130.6323		CELLULAR PHONES
		74.51							
90649	1/10/2013		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		29.87	JAN 13 SERVICE 6701 HWY 10		65917	150-1687-1105 JAN 13	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		29.87	JAN 13 7550 SUNWOOD DR PD		65918	150-1682-6501 JAN13	0211.6489		OTHER CONTRACTED SERVIC
		26.67	DEC 12 7650 SUNWOOD DR		65929	150-1681-4280 DEC 2012	9240.6315		MISCELLANEOUS PROFESSIO
		26.67	DEC 12 7550 SUNWOOD DR		65930	150-1681-6340 DEC 12	0194.6489		OTHER CONTRACTED SERVIC
		113.08							
90650	1/15/2013		100116 CONNEXUS ENERGY						
		39.43	MISC CITY ACCOUNTS		65975	759126-303107DE C12	9410.6371	00041018	ELECTRIC UTILITIES
		82.21	MISC CITY ACCOUNTS		65975	759126-303107DE C12	9230.6371		ELECTRIC UTILITIES
		112.29	MISC CITY ACCOUNTS		65975	759126-303107DE C12	0295.6371		ELECTRIC UTILITIES
		168.44	MISC CITY ACCOUNTS		65975	759126-303107DE C12	0194.6371		ELECTRIC UTILITIES
		533.94	MISC CITY ACCOUNTS		65975	759126-303107DE C12	9410.6371	00041012	ELECTRIC UTILITIES
		1,559.52	MISC CITY ACCOUNTS		65975	759126-303107DE C12	0220.6371		ELECTRIC UTILITIES
		4,560.34	MISC CITY ACCOUNTS		65975	759126-303107DE C12	9240.6371		ELECTRIC UTILITIES
		4,856.16	MISC CITY ACCOUNTS		65975	759126-303107DE C12	0194.6371		ELECTRIC UTILITIES
		11,912.33							

CITY OF RAMSEY
Council Check Register

1/3/2013 -- 12/31/2013

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90651	1/15/2013		110568 GREEN VALLEY GREENHOUSE						
		85.34	CHRISTMAS WREATH AND MISC		65937	228	0452.6269		LANDSCAPE MATERIALS
		<u>85.34</u>							
90652	1/15/2013		100291 MET COUNCIL SAC						
		165.55-	SAC DECEMBER 2012		65938	011113	9602.4356		SEWER AVAILABILITY CHARGE
		16,555.00	SAC DECEMBER 2012		65938	011113	9602.2083		SAC CHARGES
		<u>16,389.45</u>							
90235288	1/3/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		12,613.95			65853	0102131542234	9101.2174		PERA-EMPLOYEE
		16,910.49			65854	0102131542235	9101.2183		PERA-EMPLOYER
		<u>29,524.44</u>							
90924544	1/3/2013		100601 MN DEPT OF REV WH						
		7,239.52			65855	0102131542236	9101.2172		STATE WITHHOLDING
		<u>7,239.52</u>							
94986319	1/3/2013		100113 BANK OF THE WEST						
		17,371.59	410910467 Payroll Taxes		65866	0102131542237	9101.2171		FEDERAL WITHHOLDING
		7,895.32	410910467 Payroll Taxes		65867	0102131542238	9101.2173		FICA & MEDICARE-EMPLOYEE
		7,895.32	410910467 Payroll Taxes		65868	0102131542239	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>33,162.23</u>							
99010313	1/3/2013		100223 ICMA RETIREMENT TRUST 467						
		1,783.41			65846	0102131542231	9101.2175		DEFERRED COMPENSATION
		<u>1,783.41</u>							
99010351	1/3/2013		111465 STATE STREET BANK						
		2,579.00			65849	01021315422312	9101.2175		DEFERRED COMPENSATION
		<u>2,579.00</u>							
99010354	1/3/2013		111465 STATE STREET BANK						
		411.98			65850	01021315422313	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>411.98</u>							
99011113	1/11/2013		107885 DEPARTMENT OF LABOR AND INDUST						
		213.16-	Q4 SURCHARGE REPORTING		65932	2012Q4SURCHARGE	9101.4604		SURCHARGES
		5,328.88	Q4 SURCHARGE REPORTING		65932	2012Q4SURCHARGE	9101.2081		SURCHARGES-PERMITS
		<u>5,115.72</u>							
99011413	1/14/2013		108768 COMDATA NETWORK INC						
		4.79	BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		10.67	LITTLE DUKES RAMSEY , CURTIS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.00	BILL'S SUPERETTE , LUECK		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.43	LITTLE DUKES RAMSEY , SCHIFERL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.43	LITTLE DUKES RAMSEY , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.61	LITTLE DUKES RAMSEY , MOLDENHA		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.02	LITTLE DUKES RAMSEY , HEMMERIC		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			

CITY OF RAMSEY

Council Check Register

1/3/2013 -- 12/31/2013

<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>
15.55			LITTLE DUKES RAMSEY , PAPLHAM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
15.66			LITTLE DUKES RAMSEY , MOLDENHA		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
15.84			CASEYS GEN STORE , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
15.93			LITTLE DUKES RAMSEY , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
16.19			HOLIDAY , DIXON		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
16.83			LITTLE DUKES RAMSEY , LUECK		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
17.00			BILL'S SUPERETTE , LUECK		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
17.13			LITTLE DUKES RAMSEY , SCHIFERL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
17.48			LITTLE DUKES RAMSEY , VOIT		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
17.59			LITTLE DUKES RAMSEY , MOLDENHA		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
18.21			LITTLE DUKES RAMSEY , SCHIFERL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
18.48			LITTLE DUKES RAMSEY , DAHLBERG		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
19.00			HOLIDAY , LUECK		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
19.02			LITTLE DUKES RAMSEY , HEMMERIC		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
19.06			LITTLE DUKES RAMSEY , CURTIS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
19.80			LITTLE DUKES RAMSEY , LUECK		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
19.80			LITTLE DUKES RAMSEY , LUECK		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
20.34			HOLIDAY , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
20.48			LITTLE DUKES RAMSEY , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
20.68			LITTLE DUKES RAMSEY , HEMMERIC		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
20.76			BILL'S SUPERETTE , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
20.79			LITTLE DUKES RAMSEY , FRANKFUR		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
20.95			HOLIDAY , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
21.00			HOLIDAY , LUECK		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
21.04			LITTLE DUKES RAMSEY , WISTROM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
21.05			LITTLE DUKES RAMSEY , MOLDENHA		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
21.16			LITTLE DUKES RAMSEY , MOLDENHA		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
21.36			LITTLE DUKES RAMSEY , DAHLBERG		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			

CITY OF RAMSEY
Council Check Register

1/3/2013 - 12/31/2013

<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>
		21.41	HOLIDAY , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.62	LITTLE DUKES RAMSEY , HEMMERIC		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.77	LITTLE DUKES RAMSEY , LUECK		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.77	LITTLE DUKES RAMSEY , CURTIS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.79	LITTLE DUKES RAMSEY , HASSEL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.83	BILL'S SUPERETTE , VOIT		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.16	LITTLE DUKES RAMSEY , WEBB		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.17	CASEYS GEN STORE , MOLDENHAUER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.58	LITTLE DUKES RAMSEY , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.67	LITTLE DUKES RAMSEY , HASSEL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.77	LITTLE DUKES RAMSEY , FRANKFUR		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.77	LITTLE DUKES RAMSEY , BLUML		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.78	LITTLE DUKES RAMSEY , CURTIS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.79	LITTLE DUKES RAMSEY , LUECK		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.86	LITTLE DUKES RAMSEY , WISTROM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.90	LITTLE DUKES RAMSEY , HEMMERIC		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.00	HOLIDAY , RESERVES		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.04	LITTLE DUKES RAMSEY , STOLP		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.22	LITTLE DUKES RAMSEY , HASSEL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.24	LITTLE DUKES RAMSEY , WEBB		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.45	LITTLE DUKES RAMSEY , MOLDENHA		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.49	SUPERAMERICA , WISTROM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.50	LITTLE DUKES RAMSEY , STOLP		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.07	LITTLE DUKES RAMSEY , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.20	BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		24.25	HOLIDAY , DAHLBERG		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.47	BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
		25.00	HOLIDAY , LUECK		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			

CITY OF RAMSEY

Council Check Register

1/3/2013 -- 12/31/2013

<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>
		25.05	SHELL OIL , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.09	LITTLE DUKES RAMSEY , WEBB		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.16	LITTLE DUKES RAMSEY , BONINE		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.71	LITTLE DUKES RAMSEY , HASSEL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.92	LITTLE DUKES RAMSEY , HASSEL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.92	LITTLE DUKES RAMSEY , HASSEL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.00	HOLIDAY , CURTIS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.09	LITTLE DUKES RAMSEY , HASSEL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.74	LITTLE DUKES RAMSEY , LUECK		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.75	LITTLE DUKES RAMSEY , FRANKFUR		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.75	LITTLE DUKES RAMSEY , CURTIS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.98	LITTLE DUKES RAMSEY , HASSEL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.04	LITTLE DUKES RAMSEY , WISTROM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.20	BILL'S SUPERETTE , WISTROM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.36	LITTLE DUKES RAMSEY , STOLP		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.40	LITTLE DUKES RAMSEY , HEMMERIC		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.46	LITTLE DUKES RAMSEY , HEMMERIC		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.73	LITTLE DUKES RAMSEY , FRANKFUR		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.80	LITTLE DUKES RAMSEY , WISTROM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.91	LITTLE DUKES RAMSEY , STOLP		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.96	HOLIDAY , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.22	LITTLE DUKES RAMSEY , FRANKFUR		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.58	LITTLE DUKES RAMSEY , WEBB		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.71	LITTLE DUKES RAMSEY , RESERVES		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.80	LITTLE DUKES RAMSEY , WEBB		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.87	HOLIDAY , RESERVES		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.24	LITTLE DUKES RAMSEY , DAHLBERG		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.73	LITTLE DUKES RAMSEY , BONINE		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			

CITY OF RAMSEY
Council Check Register

1/3/2013 -- 12/31/2013

<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>
30.20			LITTLE DUKES RAMSEY , CURTIS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
30.21			LITTLE DUKES RAMSEY , FRANKFUR		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
30.25			HOLIDAY , HOLLUM		65935	DEC2012 COMDATA	0311.6223		GASOLINE
						FUEL			
30.27			LITTLE DUKES RAMSEY , HASSEL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
30.50			LITTLE DUKES RAMSEY , WEBB		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
30.69			LITTLE DUKES RAMSEY , FRANKFUR		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
31.18			LITTLE DUKES RAMSEY , FRANKFUR		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
31.22			LITTLE DUKES RAMSEY , WEBB		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
31.28			LITTLE DUKES RAMSEY , WISTROM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
31.44			LITTLE DUKES RAMSEY , VOIT		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
31.46			BILL'S SUPERETTE , WISTROM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
31.51			LITTLE DUKES RAMSEY , DWYER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
31.88			LITTLE DUKES RAMSEY , MOLDENHA		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
31.95			LITTLE DUKES RAMSEY , HEMMERIC		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
32.18			LITTLE DUKES RAMSEY , FIREFIGH		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
32.50			BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
32.51			HOLIDAY , LINTON		65935	DEC2012 COMDATA	0301.6223		GASOLINE
						FUEL			
32.67			LITTLE DUKES RAMSEY , FIREFIGH		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
32.69			LITTLE DUKES RAMSEY , BONINE		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
32.70			LITTLE DUKES RAMSEY , FIREFIGH		65935	DEC2012 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
32.75			LITTLE DUKES RAMSEY , DWYER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
32.82			LITTLE DUKES RAMSEY , VOIT		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
33.01			LITTLE DUKES RAMSEY , HASSEL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
33.33			HOLIDAY , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
33.35			LITTLE DUKES RAMSEY , WEBB		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
33.67			LITTLE DUKES RAMSEY , FRANKFUR		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
33.88			HOLIDAY , WIELER		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
34.08			BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			

CITY OF RAMSEY
Council Check Register

1/3/2013 -- 12/31/2013

<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>
34.13			LITTLE DUKES RAMSEY , HEMMERIC		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
35.57			LITTLE DUKES RAMSEY , HEMMERIC		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
35.60			SUPERAMERICA , FIREFIGHTERS		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
35.67			BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
35.69			LITTLE DUKES RAMSEY , SCHIFERL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
35.76			LITTLE DUKES RAMSEY , VOIT		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
35.82			LITTLE DUKES RAMSEY , WEBB		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
36.04			LITTLE DUKES RAMSEY , VOIT		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
36.15			HOLIDAY , DIXON		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
36.29			LITTLE DUKES RAMSEY , MOLDENHA		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
36.56			SUPERAMERICA , MCDOWALL		65935	DEC2012 COMDATA	0301.6223		GASOLINE
						FUEL			
36.76			LITTLE DUKES RAMSEY , HASSEL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
37.00			BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
37.47			LITTLE DUKES RAMSEY , SCHIFERL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
37.60			LITTLE DUKES RAMSEY , WEBB		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
37.64			LITTLE DUKES RAMSEY , CURTIS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
38.56			LITTLE DUKES RAMSEY , STOLP		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
38.56			LITTLE DUKES RAMSEY , STOLP		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
38.62			BILL'S SUPERETTE , BONINE		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
38.77			LITTLE DUKES RAMSEY , INSPECTR		65935	DEC2012 COMDATA	0240.6223		GASOLINE
						FUEL			
39.20			LITTLE DUKES RAMSEY , WISTROM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
39.27			LITTLE DUKES RAMSEY , INSPECTR		65935	DEC2012 COMDATA	0240.6223		GASOLINE
						FUEL			
39.31			LITTLE DUKES RAMSEY , MOLDENHA		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
39.60			LITTLE DUKES RAMSEY , CURTIS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
39.62			LITTLE DUKES RAMSEY , CURTIS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
39.63			LITTLE DUKES RAMSEY , CURTIS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
39.90			BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
39.97			LITTLE DUKES RAMSEY , SCHIFERL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			

CITY OF RAMSEY
Council Check Register

1/3/2013 -- 12/31/2013

<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>
40.53			LITTLE DUKES RAMSEY , MOLDENHA		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
40.60			LITTLE DUKES RAMSEY , BONINE		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
41.15			SUPERAMERICA , BLUML		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
41.38			LITTLE DUKES RAMSEY , PAPLHAM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
41.70			LITTLE DUKES RAMSEY , STOLP		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
41.87			SUPERAMERICA , DAHLBERG		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
41.96			LITTLE DUKES RAMSEY , PAPLHAM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
42.33			LITTLE DUKES RAMSEY , WEBB		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
42.66			LITTLE DUKES RAMSEY , SCHIFERL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
42.91			HOLIDAY DEALER , FLEET		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
43.77			LITTLE DUKES RAMSEY , PAPLHAM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
43.95			LITTLE DUKES RAMSEY , INSPECTR		65935	DEC2012 COMDATA	0240.6223		GASOLINE
						FUEL			
43.97			LITTLE DUKES RAMSEY , BONINE		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
44.01			HOLIDAY , CURTIS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
44.21			LITTLE DUKES RAMSEY , INSPECTR		65935	DEC2012 COMDATA	0240.6223		GASOLINE
						FUEL			
44.45			LITTLE DUKES RAMSEY , MOLDENHA		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
44.50			SHELL OIL , BLUML		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
44.57			LITTLE DUKES RAMSEY , KATERS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
44.67			LITTLE DUKES RAMSEY , WISTROM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
44.75			LITTLE DUKES RAMSEY , WAY		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
44.77			LITTLE DUKES RAMSEY , BLUML		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
44.82			SUPERAMERICA , WISTROM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
44.88			LITTLE DUKES RAMSEY , SCHIFERL		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
45.09			HOLIDAY , WISTROM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
45.38			LITTLE DUKES RAMSEY , PAPLHAM		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
45.50			HOLIDAY , DAHLBERG		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
45.54			LITTLE DUKES RAMSEY , KATERS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
45.56			LITTLE DUKES RAMSEY , CURTIS		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			

CITY OF RAMSEY

Council Check Register

1/3/2013 -- 12/31/2013

<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>
45.86			SUPERAMERICA , ROSSUM		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
46.26			HOLIDAY , WIELER		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
46.57			HOLIDAY , RESERVES		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
46.62			SUPERAMERICA , DIXON		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
47.00			HOLIDAY , BYRON		65935	DEC2012 COMDATA FUEL	0311.6223		GASOLINE
47.01			SUPERAMERICA , MARAS		65935	DEC2012 COMDATA FUEL	0311.6223		GASOLINE
47.13			LITTLE DUKES RAMSEY , VOIT		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
47.40			LITTLE DUKES RAMSEY , KATERS		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
47.52			LITTLE DUKES RAMSEY , BONINE		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
47.98			LITTLE DUKES RAMSEY , PAPLHAM		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
47.98			BILL'S SUPERETTE , BONINE		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
47.99			LITTLE DUKES RAMSEY , DAHLBERG		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
48.18			LITTLE DUKES RAMSEY , VOIT		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
48.49			LITTLE DUKES RAMSEY , ROSSUM		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
48.69			LITTLE DUKES RAMSEY , WISTROM		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
49.04			LITTLE DUKES RAMSEY , WAY		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
49.09			HOLIDAY , BERGE		65935	DEC2012 COMDATA FUEL	0452.6223		GASOLINE
49.27			LITTLE DUKES RAMSEY , STOLP		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
49.52			LITTLE DUKES RAMSEY , DAHLBERG		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
49.94			LITTLE DUKES RAMSEY , PAPLHAM		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE
50.00			BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA FUEL	0220.6223		GASOLINE
51.33			LITTLE DUKES RAMSEY , KAPLER		65935	DEC2012 COMDATA FUEL	0220.6223		GASOLINE
53.11			BILL'S SUPERETTE , KAPLER		65935	DEC2012 COMDATA FUEL	0220.6223		GASOLINE
54.49			LITTLE DUKES RAMSEY , INSPECTR		65935	DEC2012 COMDATA FUEL	0240.6223		GASOLINE
54.75			BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA FUEL	0220.6225		DIESEL FUEL
55.00			HOLIDAY , HOLLLOM		65935	DEC2012 COMDATA FUEL	0452.6223		GASOLINE
55.88			HOLIDAY , BERGE		65935	DEC2012 COMDATA FUEL	0452.6223		GASOLINE
56.96			LITTLE DUKES RAMSEY , BONINE		65935	DEC2012 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
Council Check Register

1/3/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		57.07	LITTLE DUKES RAMSEY , BONINE		65935	DEC2012 COMDATA	0211.6223		GASOLINE
						FUEL			
		57.74	LITTLE DUKES RAMSEY , SEASONAL		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
		61.11	LITTLE DUKES RAMSEY , ERICKSON		65935	DEC2012 COMDATA	9601.6223		GASOLINE
						FUEL			
		61.64	LITTLE DUKES RAMSEY , BRAY		65935	DEC2012 COMDATA	0194.6223		GASOLINE
						FUEL			
		62.50	HOLIDAY , MARAS		65935	DEC2012 COMDATA	0311.6223		GASOLINE
						FUEL			
		63.03	BILL'S SUPERETTE , KAPLER		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
		63.10	LITTLE DUKES RAMSEY , KAPLER		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
		65.88	LITTLE DUKES RAMSEY , FIREFIGH		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
		67.73	BILL'S SUPERETTE , MADSEN		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
		67.86	LITTLE DUKES RAMSEY , FIREFIGH		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
		69.34	LITTLE DUKES RAMSEY , BRAY		65935	DEC2012 COMDATA	0194.6223		GASOLINE
						FUEL			
		70.40	SUPERAMERICA , MADSEN		65935	DEC2012 COMDATA	0301.6223		GASOLINE
						FUEL			
		71.06	LITTLE DUKES RAMSEY , FIREFIGH		65935	DEC2012 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		71.46	LITTLE DUKES RAMSEY , FIREFIGH		65935	DEC2012 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		71.91	LITTLE DUKES RAMSEY , FIREFIGH		65935	DEC2012 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		72.78	SUPERAMERICA , MCDOWALL		65935	DEC2012 COMDATA	0301.6223		GASOLINE
						FUEL			
		73.28	LITTLE DUKES RAMSEY , NIELSEN		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
		73.60	SUPERAMERICA , RIVERBLOOD		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
		74.04	BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		74.29	LITTLE DUKES RAMSEY , FIREFIGH		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
		74.33	BILL'S SUPERETTE , NIELSEN		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
		74.37	BILL'S SUPERETTE , RIVERBLOOD		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
		74.71	BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		75.00	BILL'S SUPERETTE , LOFGREN		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , FIREFIGHTE		65935	DEC2012 COMDATA	0220.6223		GASOLINE
						FUEL			
		76.86	LITTLE DUKES RAMSEY , NOREEN		65935	DEC2012 COMDATA	0311.6223		GASOLINE
						FUEL			
		78.95	HOLIDAY , ERICKSON		65935	DEC2012 COMDATA	9601.6223		GASOLINE
						FUEL			

CITY OF RAMSEY
Council Check Register

1/3/2013 -- 12/31/2013

<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>
80.92			LITTLE DUKES RAMSEY , LOFGREN		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
82.96			HOLIDAY , BERGE		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
83.12			HOLIDAY , BERGE		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
83.69			LITTLE DUKES RAMSEY , DUBE		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
89.05			HOLIDAY , BERGE		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
103.41			LITTLE DUKES RAMSEY , NELSON		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
104.43			LITTLE DUKES RAMSEY , LOFGREN		65935	DEC2012 COMDATA	0452.6223		GASOLINE
						FUEL			
132.61			LITTLE DUKES RAMSEY , TALBOT		65935	DEC2012 COMDATA	0311.6223		GASOLINE
						FUEL			
3.79			THE HOME DEPOT , KOHNER		65936	DEC2012 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
5.58			COBORN'S SUPERSTORE , RIEMER		65936	DEC2012 COMDATA	0311.6229		SHOP MATERIALS
						PCARDS			
7.12			BEST BUY , KOHNER		65936	DEC2012 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
8.54			WWW.NEWEGG.COM , FREDRICKSON		65936	DEC2012 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
8.49			THE HOME DEPOT , KOHNER		65936	DEC2012 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
9.88			THE HOME DEPOT , KOHNER		65936	DEC2012 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
11.33			COBORN'S SUPERSTORE , SCHIFERL		65936	DEC2012 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
13.52			AMAZON.COM , KOHNER		65936	DEC2012 COMDATA	0220.6335		TRAINING
						PCARDS			
13.97			THE HOME DEPOT , KOHNER		65936	DEC2012 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
14.44			OFFICE MAX , RIEMER		65936	DEC2012 COMDATA	9601.6249		MISCELLANEOUS OPERATING
						PCARDS			
16.43			AMAZON SERVICES-KINDLE , LASHE		65936	DEC2012 COMDATA	0130.6335		TRAINING
						PCARDS			
16.42			AMAZON SERVICES-KINDLE , LASHE		65936	DEC2012 COMDATA	0130.6335		TRAINING
						PCARDS			
17.87			COBORN'S SUPERSTORE , KOHNER		65936	DEC2012 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
20.28			AMAZON.COM , KOHNER		65936	DEC2012 COMDATA	0220.6335		TRAINING
						PCARDS			
19.95			SURVEYMONKEY.COM , FREDRICKSON		65936	DEC2012 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
21.37			WWW.NEWEGG.COM , FREDRICKSON		65936	DEC2012 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
22.37			PCCABLES.COM , FREDRICKSON		65936	DEC2012 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
21.12			LITTLE DUKES RAMSEY , BRAY		65936	DEC2012 COMDATA	0194.6225		DIESEL FUEL
						PCARDS			
21.57			COBORN'S SUPERSTORE , RIEMER		65936	DEC2012 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PCARDS			
22.49			WALGREENS , WIEMANN		65936	DEC2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			

CITY OF RAMSEY

Council Check Register

1/3/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		25.77	MENARDS ELK RIVER , KAPLER		65936	DEC2012 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		25.94	COBORN'S SUPERSTORE , KAPLER		65936	DEC2012 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		37.49	CC RAMSEY TOWN CTR , RIEMER		65936	DEC2012 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		51.26	WWW.NEWEGG.COMFREDRICKSON		65936	DEC2012 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		51.07	MENARDS MENARDS.COM , RIEMER		65936	DEC2012 COMDATA PCARDS	0452.6249		MISCELLANEOUS OPERATING
		53.31	WALMART , DWYER		65936	DEC2012 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERATING
		56.59	WALMART , DWYER		65936	DEC2012 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERATING
		59.64	WALMART , BRAY		65936	DEC2012 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
		64.11	WWW.NEWEGG.COM , FREDRICKSON		65936	DEC2012 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		69.99	OFFICE MAXRIEMER		65936	DEC2012 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERATING
		69.99	OFFICE MAX , RIEMER		65936	DEC2012 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERATING
		69.99	OFFICE MAX , RIEMER		65936	DEC2012 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERATING
		84.52	ROADTRUCKER.COM , RIEMER		65936	DEC2012 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		82.48	COMFORT SUITES RAMSEY , RIEMER		65936	DEC2012 COMDATA PCARDS	0312.6229		SHOP MATERIALS
		88.98	AMERICAN MANUFACTURING , BRAY		65936	DEC2012 COMDATA PCARDS	0194.6275		OTHER EQUIPMENT PARTS
		95.00	ARROWHEAD EMERGENCY , DWYER		65936	DEC2012 COMDATA PCARDS	9101.1550		PREPAID EXPENSE
		105.81	WWW.NEWEGG.COM , FREDRICKSON		65936	DEC2012 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		99.99	BEST BUY , KOHNER		65936	DEC2012 COMDATA PCARDS	0220.6281		SMALL TOOLS & MINOR EQUIP
		102.52	BURGER KING , KAPLER		65936	DEC2012 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		117.54	WWW.NEWEGG.COM , FREDRICKSON		65936	DEC2012 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		113.86	CUB FOODS , KAPLER		65936	DEC2012 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		126.14	BUYOLYMPUS.COM , WIEMANN		65936	DEC2012 COMDATA PCARDS	0211.6206		FILM, MICROFILM, TAPES, DISI
		158.89	WWW.NEWEGG.COM , FREDRICKSON		65936	DEC2012 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		160.30	WWW.NEWEGG.COM , FREDRICKSON		65936	DEC2012 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		166.62	FIREHOSEDIRECT.COM , RIEMER		65936	DEC2012 COMDATA PCARDS	0452.6249		MISCELLANEOUS OPERATING
		245.00	ARROWHEAD EMERGENCY , DWYER		65936	DEC2012 COMDATA PCARDS	9101.1550		PREPAID EXPENSE
		245.00	ARROWHEAD EMERGENCY , DWYER		65936	DEC2012 COMDATA PCARDS	9101.1550		PREPAID EXPENSE
		292.84	PAYPAL *TATEMS PCH , FREDRICKS		65936	DEC2012 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING

CITY OF RAMSEY
Council Check Register

1/3/2013 -- 12/31/2013

<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>	
		374.90	MENARDS ELK RIVER , KAPLER		65936	DEC2012 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING	
		662.52	KATOM RESTA , KAPLER		65936	DEC2012 COMDATA PCARDS	0220.6281		SMALL TOOLS & MINOR EQUIF	
		632.77	PARAMOUNT AUTO SERVICE , RIEME		65936	DEC2012 COMDATA PCARDS	0311.6257		OTHER VEHICLE PARTS	
		726.36	MNSCU , GLADHILL		65936	DEC2012 COMDATA PCARDS	9101.1550		PREPAID EXPENSE	
		1,100.39	CARM DISTRIBUTING, INC , KAPLE		65936	DEC2012 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING	
		1,471.63	WWW.NEWEGG.COM , FREDRICKSON		65936	DEC2012 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING	
		2,565.00	BRONTO SOFTWARE , FREDRICKSON		65936	DEC2012 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING	
		387.25-			65936	DEC2012 COMDATA PCARDS	9101.2082		SALES/USE TAX PAYABLE	
		<u>19,649.07</u>								
		<u>174,793.04</u>	Grand Total							
							<u>Payment Instrument Totals</u>			
							Check Total	75,327.67		
							Transfer Total	99,465.37		
							Total Payments	<u>174,793.04</u>		

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100012	ACE SOLID WASTE INC	FD 15050 ARMSTRONG	PV	65976	001	09101	1/1/2013	0010055107	26.18
	ACE SOLID WASTE INC			Summary Total					26.18
	6601 MCKINLEY STREET NW	CITY RECYCLE CONTRACT JAN13	PV	65977	001	09604	1/1/2013	0010054511	23,617.70
	RAMSEY MN 55303			Summary Total					23,617.70
		MISC CITY ACCOUNTS JAN 13	PV	65978	001	09101	1/1/2013	0010055037	154.22
		MISC CITY ACCOUNTS JAN 13	PV	65978	002	09101	1/1/2013	0010055037	30.12
		MISC CITY ACCOUNTS JAN 13	PV	65978	003	09101	1/1/2013	0010055037	85.11
		MISC CITY ACCOUNTS JAN 13	PV	65978	004	09101	1/1/2013	0010055037	79.87
		MISC CITY ACCOUNTS JAN 13	PV	65978	005	09101	1/1/2013	0010055037	26.62
		MISC CITY ACCOUNTS JAN 13	PV	65978	006	09101	1/1/2013	0010055037	26.62
		MISC CITY ACCOUNTS JAN 13	PV	65978	007	09101	1/1/2013	0010055037	26.62
				Summary Total					429.18
				Payment Amount					24,073.06
100017	AIRGAS NORTH CENTRAL	OXYGEN PW	PV	65880	001	09101	12/27/2012	9011348783	38.41
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588			Summary Total					38.41
				Payment Amount					38.41
106641	AMERICAN PRESSURE INC	MISC PARTS- PRESSURE WASHER	PV	65958	001	09101	1/7/2013	71254	88.60
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422			Summary Total					88.60
				Payment Amount					88.60
108664	AMERICAN VENDING INC	COFFEE/FILTERS/SUGAR /CREAM	PV	65881	001	09101	12/18/2012	6993	156.87
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369			Summary Total					156.87
				Payment Amount					156.87

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100618	ANCOM COMMUNICATIONS INC	BATTERY PACK FD	PV	65882	001	09101	12/14/2012	33983	103.67
	ANCOM COMMUNICATIONS INC 1800 EAST CLIFF ROAD SUITE 17A BURNSVILLE MN 55337								Summary Total 103.67
									Payment Amount 103.67
107526	ANCOM TECHNICAL CENTER	REPAIR- BAD SPEAKER	PV	66015	001	09101	1/3/2013	34318	107.00
	ANCOM TECHNICAL CENTER 1800 EAST CLIFF ROAD SUITE 17A BURNSVILLE MN 55337								Summary Total 107.00
									Payment Amount 107.00
100028	ANDOVER WHEEL AND FRAME INC	ALIGNMENT 301	PV	65979	001	09101	1/3/2013	6605	25.00
	ANDOVER WHEEL AND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304								Summary Total 25.00
									Payment Amount 25.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	DEC 2012 CHARGES	PV	65945	001	09101	1/2/2013	534 DEC 12	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	DEC 2012 CHARGES	PV	65945	002	09101	1/2/2013	534 DEC 12	46.00
		DEC 2012 CHARGES	PV	65945	003	09101	1/2/2013	534 DEC 12	46.00
									Summary Total 138.00
									Payment Amount 138.00
111377	ANOKA MUNICIPAL UTILITY	BUNKER LK & DYSPOSIUM- SIGNAL	PV	66011	001	09101	1/11/2013	22-612000-01DEC12	31.65
	ANOKA MUNICIPAL UTILITY CITY HALL								Summary Total 31.65
		RAMSEY STREET LIGHTS	PV	66012	001	09101	1/11/2013	22-990005-01DEC12	58.35
	2015 FIRST AVENUE NO ANOKA MN 55303								Summary Total 58.35
		CTY RD 116 & HWY 47 SIGNAL	PV	66013	001	09101	1/11/2013	22-613120-01DEC12	103.03
									Summary Total 103.03
		14034 DYSPROSIUM ST	PV	66014	001	09101	1/11/2013	22-610280-00DEC12	54.43

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 12/31/2013

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									54.43
Payment Amount									247.46
113508	APPRIZE TECHNOLOGY SOLUTIONS 1660 S. HWY 100 SUITE 290 ST LOUIS PARK MN 55416	JAN 13 PAPERLESS BENEFIT ADMIN	PV	65959	001	09101	1/1/2013	7973	285.00
Summary Total									285.00
Payment Amount									285.00
100480	BEARENCE MANAGEMENT GROUP LLC P O BOX 64016 ST PAUL MN 55164	RENEW POLICY-AGENCY FEE 2013	PV	65980	001	09101	1/2/2013	384	6,200.00
Summary Total									6,200.00
Payment Amount									6,200.00
108228	COBORNS 1445 EAST HIGHWAY 23 P O BOX 1502 ST CLOUD MN 56302	PLANT- T. BYRON	PV	65883	001	09101	12/31/2012	102457902	47.08
Summary Total									47.08
Payment Amount									47.08
100120	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110	MISTER FRESH	PV	65884	001	09101	12/20/2012	380350-CRC-1	212.69
Summary Total									212.69
Payment Amount									212.69
100125	COUNTRYSIDE PRINTING INC 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	COUNCIL BUSINESS CARDS	PV	65885	001	09101	12/28/2012	31408	288.56
Summary Total									288.56
Payment Amount									288.56
100129	CRYSTEEL TRUCK	BLADES	PV	65960	001	09101	1/9/2013	FP149030	1,703.27

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 12/31/2013

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100158	ECM PUBLISHERS INC	HEARING-COR DRIVE THRU	PV	65888	001	09804	12/21/2012	01808737	51.25
	ECM PUBLISHERS INC				Summary Total				51.25
	4095 COON RAPIDS BLVD	HEARING-MCDONALDS CUP	PV	65889	001	09101	12/21/2012	01808736	61.50
	COON RAPIDS MN 55433				Summary Total				61.50
					Payment Amount				112.75
100167	ELK RIVER FORD INC	REPAIR ON 564	PV	65890	001	09101	12/26/2012	16039010/1	156.30
	ELK RIVER FORD INC	REPAIR ON 564	PV	65890	002	09101	12/26/2012	16039010/1	243.18
	17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330				Summary Total				399.48
					Payment Amount				399.48
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 565	PV	65891	001	09101	12/10/2012	65558	1,173.82
	EMERGENCY APPARATUS MAINTENANCE INC				Summary Total				1,173.82
	7512 4TH AVENUE LINO LAKES MN 55014				Payment Amount				1,173.82
113199	ENFORCEMENT LIGHTING	REPAIR WIRING ON 386	PV	65981	001	09101	1/3/2013	010313	260.00
	ENFORCEMENT LIGHTING	REPAIR WIRING ON 386	PV	65981	002	09101	1/3/2013	010313	26.00
	23058 NAVAJO STREET NW ST FRANCIS MN 55070				Summary Total				286.00
					Payment Amount				286.00
106962	FIRE	11/27/12 ASBESTOS CLASS	PV	66017	001	09101	12/4/2012	9163	450.00
	FIRE				Summary Total				450.00
	12243 NORTHGATE LANE CROSSLAKE MN 56442				Payment Amount				450.00
113321	FACTORY MOTOR PARTS	BRAKES FOR 318	PV	65892	001	09101	12/27/2012	6-1309614	179.49
	FACTORY MOTOR PARTS				Summary Total				179.49
	3731 THURSTON AVENUE	TENISONER FOR 652	PV	65893	001	09101	12/26/2012	6-1309517	84.35

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 12/31/2013

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
ANOKA MN 55303		Summary Total			84.35
	ALTERNATOR FOR 652	PV 65894 001 09101	12/26/2012	6-1309482	186.14
		Summary Total			186.14
	RETURN CORE	PD 65895 001 09101	12/31/2012	1-4069690	51.73-
		Summary Total			51.73-
	RETURN- REMAN ALTERNATOR	PD 65946 001 09101	12/31/2012	1-4069691	186.14-
		Summary Total			186.14-
	BATTERY 386	PV 65961 001 09101	1/9/2013	6-1311038	117.94
		Summary Total			117.94
		Payment Amount			330.05
107099 FASTENAL	MISC PARTS	PV 65947 001 09101	12/12/2012	MNTC893289	24.81
FASTENAL COMPANY P O BOX 978 WINONA MN 55987		Summary Total			24.81
	RETURN MISC ITEMS	PD 65982 001 09101	1/2/2013	MNTC893630	30.82-
		Summary Total			30.82-
	MISC PARTS	PV 66018 001 09101	12/28/2012	MNTC893630A	61.49
		Summary Total			61.49
	MISC PARTS	PV 66019 001 09101	12/28/2012	MNTC893629	38.19
		Summary Total			38.19
	MISC PARTS	PV 66020 001 09101	12/27/2012	MNTC893609	1.54
		Summary Total			1.54
		Payment Amount			95.21
100143 FERGUSON WATERWORKS # 2516	METER SUPPLIES	PV 65948 001 09601	12/21/2012	0005950	10,261.35
FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817		Summary Total			10,261.35
		Payment Amount			10,261.35
112421 FIRST SCRIBE	JAN 13 ROWAY WEB APP	PV 65983 001 09101	1/1/2013	2458726	200.00
FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		Summary Total			200.00
		Payment Amount			200.00
112913 FLEISCHMAN, NICOLE	4 FIREMAN PORTRAITS	PV 65896 001 09101	12/7/2012	120712	140.00

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
	NICOLE FLEISCHMAN								Summary Total	140.00
	14624 JUNKITE STREET NW									
	RAMSEY MN 55303									
									Payment Amount	140.00
100189	G AND K SERVICES INC	FD MATS	PV	65897	001	09101	12/26/2012	1006293551		125.86
	G AND K SERVICES INC								Summary Total	125.86
	PO BOX 1450-NW 7536	FD MATS	PV	65984	001	09101	1/2/2013	1006304787		102.94
	MINNEAPOLIS MN 55485-7536								Summary Total	102.94
		UNIFORM CLEANING	PV	65985	001	09101	1/2/2013	1006304784		74.00
		UNIFORM CLEANING	PV	65985	002	09101	1/2/2013	1006304784		10.00
		UNIFORM CLEANING	PV	65985	003	09101	1/2/2013	1006304784		67.32
		UNIFORM CLEANING	PV	65985	004	09101	1/2/2013	1006304784		67.32
									Summary Total	218.64
		UNIFORM CLEANING	PV	66004	001	09101	1/9/2013	1006315928		74.00
		UNIFORM CLEANING	PV	66004	002	09101	1/9/2013	1006315928		10.00
		UNIFORM CLEANING	PV	66004	003	09101	1/9/2013	1006315928		133.53
		UNIFORM CLEANING	PV	66004	004	09101	1/9/2013	1006315928		133.53
									Summary Total	351.06
									Payment Amount	798.50
100200	GOPHER STATE ONE CALL INC	57 TICKETS	PV	65898	001	09601	12/31/2012	56345		25.13
	GOPHER STATE ONE CALL	57 TICKETS	PV	65898	002	09601	12/31/2012	56345		25.13
	18946 LAKE DRIVE EAST	57 TICKETS	PV	65898	003	09601	12/31/2012	56345		25.14
	CHANHASSEN MN 55317								Summary Total	75.40
		ANNUAL FEE 2013	PV	65962	001	09601	1/10/2013	61480		33.33
		ANNUAL FEE 2013	PV	65962	002	09601	1/10/2013	61480		33.33
		ANNUAL FEE 2013	PV	65962	003	09601	1/10/2013	61480		33.34
									Summary Total	100.00
									Payment Amount	175.40
100650	GRAINGER	DIMMING BALLAST	PV	65899	001	09101	12/27/2012	9027920066		310.81
	GRAINGER INC								Summary Total	310.81
	DEPT. 806511127									
	PALATINE IL 60038-0001									
									Payment Amount	310.81
100209	HAKANSON ANDERSON ASSOC INC	NOV 2012 ENGINEERING SERVICES	PV	65900	001	09101	12/26/2012	31105		8,600.00

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 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	HAKANSON ANDERSON ASSOC INC			Summary Total				8,600.00
	3601 THURSTON AVENUE	SURVEY- MEADOW	PV	66021	001	09230	1/4/2013 31120	5,950.00
	ANOKA MN 55303-1063			Summary Total				5,950.00
				Payment Amount				14,550.00
107464	INTEGRA TELECOM	PHONE WORK	PV	65963	001	09101	1/7/2013 120334553	120.23
	INTEGRA TELECOM			Summary Total				120.23
	NW 5814	REPLACED DIGITAL	PV	65964	001	09101	1/7/2013 120334554	235.31
	P O BOX 1450	PHONE WITH IP		Summary Total				235.31
	MINNEAPOLIS MN 55485-5814			Payment Amount				355.54
111083	ISS	CHANGED BATTERIES	PV	65986	001	09101	1/3/2013 2605A	270.00
	ISS			Summary Total				270.00
	18125 TULANE STREET NE			Payment Amount				270.00
	FOREST LAKE MN 55025							
111501	LANDFORM PROFESSIONAL SERVICES	SUNWOOD REALIGN DESIGN	PV	65901	001	09496	12/31/2012 21176	1,157.50
	LANDFORM PROFESSIONAL SERVICES			Summary Total				1,157.50
	105 5TH AVENUE SOUTH	RAM ADMIN THROUGH	PV	66022	001	09295	12/20/2012 21180	15,000.00
	SUITE 513	11-2012						
	MINNEAPOLIS MN 55401	RAM ADMIN THROUGH	PV	66022	002	09295	12/20/2012 21180	24.50
		11-2012		Summary Total				15,024.50
				Payment Amount				16,182.00
100259	LEAGUE OF MN CITIES INS TRUST	G. LIND DEC 2012	PV	65949	001	09702	1/1/2013 C0017899DEC12	286.38
	LEAGUE OF MN CITIES INS TRUST			Summary Total				286.38
	C/O BERKLEY RISK SERVICES INC			Payment Amount				286.38
	P O BOX 581517							
	MINNEAPOLIS MN 55458-1517							
100271	MAIN MOTORS	SENSOR	PV	65902	001	09101	12/31/2012 286569	133.59

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 12/31/2013

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									175.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	DEC 2012 WAN CHARGES	PV	65950	001	09101	1/4/2013	DV12120438	176.38
	MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155							Summary Total	176.38
								Payment Amount	176.38
100313	MN RECREATION AND PARK ASSN	2013 ANNUAL DUES	PV	65987	001	09101	1/3/2013	010313	293.00
	MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432							Summary Total	293.00
								Payment Amount	293.00
103859	MPCA	DEC 12- ST PAUL TERMINAL SITE	PV	65952	001	09230	12/10/2012	7700005509	1,312.50
	MN POLLUTION CONTROL AGENCY P O BOX 64893 ST PAUL MN 55164-0893							Summary Total	1,312.50
								Payment Amount	1,312.50
100887	MSSA	2013 MEMBERSHIP DUES	PV	65989	001	09101	1/2/2013	010213	50.00
	MSSA 828 S GREELEY ST STILLWATER MN 55082							Summary Total	50.00
								Payment Amount	50.00
100345	NAPAAUTO PARTS ELK RIVER	CLAMPS	PV	65953	001	09101	12/28/2012	660266	28.13
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW	BATTERY 642	PV	65966	001	09605	1/8/2013	661598	96.18
	P O BOX 1041 ELK RIVER MN 55330	FILTERS 642	PV	65991	001	09101	1/3/2013	660893	37.58
		MISC SUPPLIES	PV	65992	001	09101	1/2/2013	660719	116.94
								Summary Total	28.13
								Summary Total	96.18
								Summary Total	37.58
								Summary Total	116.94

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 12/31/2013

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
				Summary Total					116.94
		MISC PARTS 619	PV	66006	001	09101	1/11/2013	662006	10.10
				Summary Total					10.10
				Payment Amount					288.93
100354	NEWMAN SIGNS NEWMAN SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728	SIGN MATERIAL	PV	66023	001	09101	1/7/2013	0257617	430.82
				Summary Total					430.82
				Payment Amount					430.82
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	SWEeper AND VACUUM MISC SUPPLIES	PV	65904	001	09101	12/26/2012	159095	1,403.00
				Summary Total					1,403.00
			PV	65905	001	09101	12/27/2012	159085	257.02
				Summary Total					257.02
				Payment Amount					1,660.02
103461	NORTHERN TECHNOLOGIES INC NORTHERN TECHNOLOGIES INC 6588 141ST AVENUE N.W. RAMSEY MN 55303	NO COMMONS MASS GRADING	PV	65906	001	09499	11/30/2012	8658	270.50
				Summary Total					270.50
				Payment Amount					270.50
105627	NORTHLAND SECURITIES NORTHLAND SECURITIES 45 SOUTH 7TH STREET SUITE 2000 MINNEAPOLIS MN 55402	REPORTING 2012 STATEMENTS REPORTING 2012 STATEMENTS REPORTING 2012 STATEMENTS	PV	66024	001	09202	1/10/2013	3137	541.67
			PV	66024	002	09202	1/10/2013	3137	541.67
			PV	66024	003	09202	1/10/2013	3137	541.66
				Summary Total					1,625.00
				Payment Amount					1,625.00
107244	NORTHLAND TRUST SERVICES INC NORTHLAND TRUST SERVICES INC 45 SOUTH 7TH STREET SUITE 2000 MINNEAPOLIS MN 55402	BONDS SERIES 2011A BONDS SERIES 2011A REFUNDING BONDS OF	PV	65967	001	09343	12/6/2012	120612	220,000.00
			PV	65967	002	09343	12/6/2012	120612	54,542.50
				Summary Total					274,542.50
			PV	65968	001	09338	12/6/2012	120612A	120,000.00

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 12/31/2013

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		2004							
		REFUNDING BONDS OF	PV	65968	002	09338	12/6/2012	120612A	12,088.75
		2004							
		REFUNDING BONDS OF	PV	65968	003	09338	12/6/2012	120612A	425.00
		2004							
								Summary Total	132,513.75
								Payment Amount	407,056.25
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337	MISC SUPPLIES	PV	65907	001	09101	12/21/2012	73135	250.78
								Summary Total	250.78
								Payment Amount	250.78
112759	ON SITE SANITATION INC ON SITE SANITATION INC 95 WOODLYNN AVE ST PAUL MN 55117	RAMSEY ELEM SCHOOL-RINK	PV	66007	001	09101	1/5/2013	A-484785	44.89
								Summary Total	44.89
								Payment Amount	44.89
100373	PALEN KIMBALL COMPANY PALEN KIMBALL COMPANY MI-98 P O BOX 1414 MINNEAPOLIS MN 55423-1414	REPAIR OLD CITY HALL	PV	66025	001	09101	12/31/2012	MSRV025014	3,463.85
								Summary Total	3,463.85
								Payment Amount	3,463.85
111488	POPP.COM INC POPP.COM INC P O BOX 27110 GOLDEN VALLEY MN 55427-0110	DEC 2012 BILLING	PV	65908	001	09101	12/31/2012	992077451	111.36
		DEC 2012 BILLING	PV	65908	002	09101	12/31/2012	992077451	39.77
		DEC 2012 BILLING	PV	65908	003	09101	12/31/2012	992077451	39.77
		DEC 2012 BILLING	PV	65908	004	09101	12/31/2012	992077451	230.67
		DEC 2012 BILLING	PV	65908	005	09101	12/31/2012	992077451	39.77
		DEC 2012 BILLING	PV	65908	006	09101	12/31/2012	992077451	55.68
		DEC 2012 BILLING	PV	65908	007	09101	12/31/2012	992077451	31.82
		DEC 2012 BILLING	PV	65908	008	09101	12/31/2012	992077451	7.95
		DEC 2012 BILLING	PV	65908	009	09101	12/31/2012	992077451	85.56
		DEC 2012 BILLING	PV	65908	010	09101	12/31/2012	992077451	90.40
		DEC 2012 BILLING	PV	65908	011	09101	12/31/2012	992077451	110.88

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 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		DEC 2012 BILLING	PV	65908	012	09101	12/31/2012	992077451	61.92
				Summary Total					905.55
				Payment Amount					905.55
112959	PREMIUM WATERS INC	FD WATER	PV	65909	001	09101	12/30/2012	621331-11-12	11.54
	PREMIUM WATERS INC			Summary Total					11.54
	P O BOX 9128	FD WATER	PV	65910	001	09101	12/30/2012	621332-11-12	17.36
	MINNEAPOLIS MN 55480-9128			Summary Total					17.36
		DEC 2012 BILLING	PV	66026	001	09101	12/31/2012	621332-12-12	17.36
				Summary Total					17.36
		DEC 2012 BILLING	PV	66027	001	09101	12/31/2012	621331-12-12	11.54
				Summary Total					11.54
				Payment Amount					57.80
100421	REGAL AWARDS AND TROPHIES	NAME PLATES	PV	65912	001	09101	12/18/2012	12375	58.25
	REGAL AWARDS AND TROPHIES			Summary Total					58.25
	530 WEST MAIN STREET			Payment Amount					58.25
	ANOKA MN 55303			Payment Amount					58.25
113499	ROSENBAUER MINNESOTA LLC	FD RED HOSE	PV	65911	001	09101	12/14/2012	0000007308	621.00
	ROSENBAUER MINNESOTA LLC			Summary Total					621.00
	P O BOX 549			Payment Amount					621.00
	5181 260TH STREET			Payment Amount					621.00
	WYOMING MN 55092			Payment Amount					621.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	65969	001	09101	1/9/2013	01PO6499	118.29
	S AND T OFFICE PRODUCTS INC			Summary Total					118.29
	1000 KRISTEN COURT	OFFICE SUPPLIES	PV	65970	001	09601	1/9/2013	01PO6408	14.30
	ST PAUL MN 55110			Summary Total					14.30
		OFFICE SUPPLIES	PV	65994	001	09101	1/4/2013	01PO4066	31.34
				Summary Total					31.34
		OFFICE SUPPLIES	PV	66008	001	09601	1/8/2013	01PO6085	22.27
		OFFICE SUPPLIES	PV	66008	002	09601	1/8/2013	01PO6085	17.37
		OFFICE SUPPLIES	PV	66008	003	09601	1/8/2013	01PO6085	94.95

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									134.59
Payment Amount									298.52
100431	SAFETY KLEEN CORPORATION	DEC 12 RECYCLE OIL	PV	65954	001	09101	12/31/2012	928286976	101.00
SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066									Summary Total 101.00
Payment Amount									101.00
100433	SALVERDA AND ASSOC, DONALD	LEADERSHIP GROWTH GROUP	PV	65971	001	09101	1/14/2013	011413	600.00
DONALD SALVERDA AND ASSOC 2233 HAMLIN AVE N SUITE 620 ROSEVILLE MN 55113									Summary Total 600.00
Payment Amount									600.00
100461	STAR TRIBUNE	2013 52 WEEKS PD	PV	65993	001	09101	12/23/2012	7805754 2013	260.00
STAR TRIBUNE P O BOX 790445 ST LOUIS MO 63179-0445									Summary Total 260.00
Payment Amount									260.00
106648	STRATEGIC INSIGHTS INC	LICENSE UPGRADE TO MARCH 2014	PV	65995	001	09101	12/26/2012	13-PLAN-IT-005	721.41
STRATEGIC INSIGHTS INC 5900 WOODDALE AVENUE MINNEAPOLIS MN 55424-1840									Summary Total 721.41
Payment Amount									721.41
113028	THE MUSIC WORKS INC	DEP HAPPY DAYS-KILLER HAYSEEDS	PV	65972	001	09297	1/12/2013	011213	600.00
THE MUSIC WORKS INC P O BOX 447 CENTER CITY MN 55012									Summary Total 600.00
Payment Amount									600.00
		DEP HAPPY DAYS-AMERICAN ROAD,	PV	65973	001	09297	1/12/2013	011213A	250.00

R04570

CITY OF RAMSEY
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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									250.00
Payment Amount									250.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	DEC 10- 2012 MEETING	PV	65913	001	09101	12/30/2012	M19531	188.75
Summary Total									188.75
Payment Amount									188.75
112688	TITAN MACHINERY	RUBBER TRACK FOR 671	PV	66009	001	09101	1/10/2013	170778	1,107.53
	TITAN MACHINERY	RUBBER TRACK FOR 671	PV	66009	002	09101	1/10/2013	170778	1,107.52
Summary Total									2,215.05
Payment Amount									2,215.05
112079	TOKLE INSPECTIONS INC	DEC 12 INSPECTION SERVICES	PV	65955	001	09101	12/31/2012	123112	2,201.81
Summary Total									2,201.81
Payment Amount									2,201.81
106812	TWIN CITY FILTER SERVICE INC	FILTERS	PV	65914	001	09101	12/19/2012	0523799	559.49
Summary Total									559.49
Payment Amount									559.49
111742	TWIN CITY WATER CLINIC INC	DEC 12 10 WATER TESTS	PV	65956	001	09601	1/1/2013	3071	150.00
Summary Total									150.00
Payment Amount									150.00
105628	WELLS CATERING SERVICE	BAL HOLIDAY PARTY	PV	65996	001	09101	1/4/2013	27301A	1,882.75

R04570

CITY OF RAMSEY
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Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	WELLS CATERING SERVICE							Summary Total	1,882.75
	7533 SUNWOOD DRIVE SUITE 108								
	RAMSEY MN 55303								
								Payment Amount	1,882.75
100539	WRIGHT TIRE SERVICE INC	FLAT REPAIR 611	PV	65974	001	09101	1/7/2013	88552	159.99
	WRIGHT TIRE SERVICE INC							Summary Total	159.99
	710 WEST MAIN STREET								
	ANOKA MN 55303								
								Payment Amount	159.99
112515	WSB AND ASSOCIATES INC	SERVICES THROUGH NOV 2012	PV	65957	001	09496	12/18/2012	5 NOV 2012	5,459.50
	WSB AND ASSOCIATES INC							Summary Total	5,459.50
	701 XENIA AVENUE SOUTH SUITE 300								
	MINNEAPOLIS MN 55416								
								Payment Amount	5,459.50
106402	ZEP MANUFACTURING COMPANY	ZEP CHERRY BOMBS	PV	65915	001	09101	12/27/2012	9000033494	163.21
	ZEP SALES & SERVICE							Summary Total	163.21
	13237 COLLECTIONS CENTER DRIVE								
	CHICAGO IL 60693								
								Payment Amount	163.21
100543	ZIEGLER INC	BLADES	PV	66010	001	09101	1/5/2013	PC001437086	1,862.62
	ZIEGLER INC							Summary Total	1,862.62
	SDS 12-0436								
	PO BOX 86								
	MINNEAPOLIS MN 55486-0436								
								Payment Amount	1,862.62
								Total Amount to be Processed	574,865.54
								Total Number of Payments to be Processed	78

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113206	NORTH PINE AGGREGATE INC	PAY EST 6-SUNWOOD REALIGN	PV	65940	001	09496	12/31/2012	123112	45,267.12
	NORTH PINE AGGREGATE INC 14551 LAKE DRIVE FOREST LAKE MN 55025			Summary Total					45,267.12
				Payment Amount					45,267.12
111526	NORTHERN ESCROW INC	PAY EST 1- NORTH COMMONS	PV	65939	001	09499	12/31/2012	123112	19,723.42
	NORTHERN ESCROW INC FBO: COUNTY LINE EXCAVATING LLC 1276 SOUTH ROBERT STREET WEST ST PAUL MN 55118			Summary Total					19,723.42
				Payment Amount					19,723.42
Total Amount to be Processed									64,990.54
Total Number of Payments to be Processed									2

NORTHLAND TRUST SERVICES

45 South 7th Street Ste 2000
 Minneapolis, MN 55402
 Phone: 612-851-4931
 Fax: 612-851-4933

2013

INVOICE

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

REC'D DEC 19 2012

12/06/12
 RAMS11A

9343,6600
 9343,6600
 220,000
 54,542.50

 274,542.50
 12

RE: CITY OF RAMSEY, MINNESOTA
 \$4,365,000 GENERAL OBLIGATION BONDS,
 SERIES 2011A

Debt Service: 02/01/13

Principal:	\$	220,000.00
Interest:	\$	54,542.50
Total Principal & Interest:		274,542.50
Paying Agent Annual Fee		0.00
Total Amount Due: \$		274,542.50

Check payments due: 01-25-2013

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

Wire payments due: 01-30-2013

Wells Fargo Bank, San Francisco, CA
 ABA: 121-000-248
 ACCT: 143-6412710 Northland Trust Services
 REF: Issuer name & series number

***MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.**

If you have questions please call or email:

Rhonda Magee: rmagee@northlandtrust.com PH:612-851-4931
 Jon Laubach: jlaubach@northlandtrust.com PH:612-851-5985
 Lori Giampaolo: lgiampaolo@northlandtrust.com PH:612-851-4932

Thank You for your business!



NORTHLAND TRUST SERVICES

45 South 7th Street Ste 2000
 Minneapolis, MN 55402
 Phone: 612-851-4931
 Fax: 612-851-4933

INVOICE

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

RECD DEC 19 2012

2013
 9338 107244
 9338 6710
 9338 6602
 125
 129000
 12,088.75
~~132,088.75~~
 132,513.75

12/06/12A
 RAMS04

RE: CITY OF RAMSEY, MINNESOTA
 \$1,480,000 GO CAPITAL IMPROVEMENT
 REFUNDING BONDS OF 2004

Debt Service: 02/01/13

Principal:	\$	120,000.00
Interest:	\$	12,088.75
Total Principal & Interest:		132,088.75
Paying Agent Annual Fee		425.00
Total Amount Due: \$		132,513.75

Check payments due: 01-25-2013

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

Wire payments due: 01-30-2013

Wells Fargo Bank, San Francisco, CA
 ABA: 121-000-248
 ACCT: 143-6412710 Northland Trust Services
 REF: Issuer name & series number

***MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.**

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Thank You for your business!