

<p><b>RAMSEY CITY COUNCIL MEETING</b></p> <p><b>2/26/2013</b></p> <p><b>BILLS LIST</b></p>
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**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/7/13-2/20/13	163,736.24
Accounts Payable 2/7/13-2/20/13	128,494.71
Payroll 2/14/2013	105,960.27
Pay Estimates- Projects	53,048.21

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 451,239.43**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 114,507.13	\$ 369,476.01
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	817,775.89	1,046,124.47
WIRE TRANSFERS FOR DEBT SERVICE		407,056.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	338,145.60	533,023.40
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		64,990.54
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 1,270,428.62</b>	<b>\$ 2,420,670.67</b>

## CITY OF RAMSEY

## Council Check Register

2/7/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		276.25							
90797	2/12/2013		113098 GREEN TREE SERVICING LLC						
		150.00	ADMIN FEE 16259 COQUINA ST		66286	021213	9605.1730		IMPROVEMENTS OTHER THAN
		150.00							
90798	2/12/2013		100410 RAMSEY FIRE DEPT PETTY CASH						
		35.00	FOOD WHILE STAFFING STATION		66287	021113	0220.6249		MISCELLANEOUS OPERATING
		39.90	BOTTLED WATER		66287	021113	0220.6249		MISCELLANEOUS OPERATING
		69.93	FOOD FOR OPEN HOUSE		66287	021113	0220.6249		MISCELLANEOUS OPERATING
		144.83							
90799	2/12/2013		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	7650 SUNWOOD DR		66281	150-1681-4280 DEC12	9240.6315		MISCELLANEOUS PROFESSIO
		26.67	7550 SUNWOOD DR		66282	150-1681-6340DE C12	0194.6489		OTHER CONTRACTED SERVIC
		53.34							
90880	2/14/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,875.00			66289	02121314144410	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,875.00							
90881	2/14/2013		100404 CENTURYLINK						
		307.08	FEB 2013 BILLING		66345	612 E34-0550 637FEB13	0192.6321		TELEPHONE
		307.08	FEB 2013 BILLING		66346	612 E34-0549 596 FEB13	0192.6321		TELEPHONE
		307.08	FEB 13 BILLING		66347	612 E34-0544 018FEB13	0192.6321		TELEPHONE
		921.24							
90882	2/14/2013		110734 CITY OF RAMSEY						
		20.00	398002818		66351	021413	9601.4651		WATER REVENUE
		20.00	709988723		66351	021413	9601.4651		WATER REVENUE
		21.76	40323049		66351	021413	9601.4651		WATER REVENUE
		41.53	37942811		66351	021413	9601.4651		WATER REVENUE
		63.29	719649		66351	021413	9601.4651		WATER REVENUE
		125.00	718070404		66351	021413	9601.4651		WATER REVENUE
		135.00	71892199		66351	021413	9601.4651		WATER REVENUE
		156.28	722258		66351	021413	9601.4651		WATER REVENUE
		582.86							
90883	2/14/2013		100678 PETTY CASH						
		4.75	STORAGE BAGS		66348	021313	0211.6208		MISCELLANEOUS OFFICE SUF
		5.36	LUNCHES-TRAINING PD		66348	021313	0211.6331		TRAVEL & LODGING
		18.84	LUNCHES- TRAINING PD		66348	021313	0211.6331		TRAVEL & LODGING
		18.84	LUNCHES-TRAINING PD		66348	021313	0211.6331		TRAVEL & LODGING
		19.23	DINNER- CONF PD		66348	021313	0211.6331		TRAVEL & LODGING
		67.02							
90884	2/19/2013		112533 MADDEN, LOANN						
		100.00	DAMAGE DEP REFUND RC 31333		66353	021513	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
90885	2/19/2013		100413 RANDALL AND GOODRICH, P L ,C						
		3,053.00	FEB 2013 PROSECUTION BILLING		66354	021513	0161.6304		LEGAL FEES

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		3,053.00							
90886	2/19/2013		100418 RDO EQUIPMENT CO						
		176.70	MISC SUPPLIES		66355	011513	0312.6257		OTHER VEHICLE PARTS
		176.70							
90887	2/19/2013		100499 US POSTAL SERVICE						
		2,000.00	POSTAGE FOR METER		66356	021513	9101.1551		POSTAGE METER DEPOSIT
		2,000.00							
90888	2/19/2013		111528 KIEFER, KEITH						
		1.00	ESCROW PYMT:6203 RIVILYN AVE		66400	021913	9295.6249		MISCELLANEOUS OPERATING
		1.00							
90889	2/19/2013		113543 KIEFER, MARY ANN						
		8,499.00	ESCROW PYMT:6203 RIVLYN AVE		66399	021913	9295.6249		MISCELLANEOUS OPERATING
		8,499.00							
90239378	2/14/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		12,398.46			66298	0212131414447	9101.2174		PERA-EMPLOYEE
		16,584.34			66299	0212131414448	9101.2183		PERA-EMPLOYER
		28,982.80							
90885621	2/14/2013		100113 BANK OF THE WEST						
		16,789.35			66288	0212131414441	9101.2171		FEDERAL WITHHOLDING
		7,976.62			66293	0212131414442	9101.2173		FICA & MEDICARE-EMPLOYEE
		7,976.62			66294	0212131414443	9101.2182		FICA & MEDICARE-EMPLOYER
		32,742.59							
99012813	2/15/2013		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		52.26	JAN 2013 BILLING		66352	012813	0194.6259		BUILDING MAINT/REPAIR SUPI
		105.97	JAN 2013 BILLING		66352	012813	0452.6249		MISCELLANEOUS OPERATING
		158.23							
99021413	2/15/2013		108768 COMDATA NETWORK INC						
		4.86	THE SUITES HOTEL , DWYER		66349	JAN13 COMDATA	0211.6331		TRAVEL & LODGING
		1.29	OFFICE MAX , DWYER		66349	JAN13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		1.49	MENARDS , RIEMER		66349	JAN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		1.59	MENARDS RIEMER		66349	JAN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		1.59	MENARDS , RIEMER		66349	JAN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		2.13	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		2.59	MENARDS , RIEMER		66349	JAN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		3.19	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		4.29	OFFICE MAX , DWYER		66349	JAN13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		4.67	MENARDS , RIEMER		66349	JAN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		5.33	AMAZON MKTPLACE , FREDRICKSON		66349	JAN13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
		5.29	MENARDS , RIEMER		66349	JAN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		5.78	MENARDS , RIEMER		66349	JAN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		5.99	OFFICE MAX , DWYER		66349	JAN13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		5.99	OFFICE MAX , DWYER		66349	JAN13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		6.44	OFFICE MAX , DWYER		66349	JAN13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		6.89	AMAZON MKTPLACE , FREDRICKSON		66349	JAN13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
		6.79	OFFICE MAX , DWYER		66349	JAN13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		6.99	MENARDS , RIEMER		66349	JAN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		7.98	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		8.54	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0211.6405		OFFICE & DATA PROCESSING
		8.55	MENARDS , RIEMER		66349	JAN13 COMDATA	0260.6249		MISCELLANEOUS OPERATING

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		8.98	MENARDS , RIEMER		66349	JAN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		9.49	OFFICE MAX , DWYER		66349	JAN13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		11.24	OFFICE MAX , DWYER		66349	JAN13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		12.74	OFFICE MAX , DWYER		66349	JAN13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		14.49	OFFICE MAX , DWYER		66349	JAN13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		14.49	OFFICE MAX , DWYER		66349	JAN13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		19.85	LITTLE DUKES , BRAY		66349	JAN13 COMDATA	0194.6225		DIESEL FUEL
		21.32	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		21.36	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		22.04	THE UPS STORE , WIEMANN		66349	JAN13 COMDATA	0211.6322		POSTAGE
		25.01	AMAZON MKTPLACE , BRAMA		66349	JAN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		25.00	RAINBOW TREE , ANDERSON		66349	JAN13 COMDATA	0461.6335		TRAINING
		26.99	OFFICE MAX , DWYER		66349	JAN13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		29.91	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		29.91	FALLS CAFE , ULRICH		66349	JAN13 COMDATA	0130.6249		MISCELLANEOUS OPERATING
		35.25	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		33.10	FALLS CAFE , ULRICH		66349	JAN13 COMDATA	0130.6249		MISCELLANEOUS OPERATING
		39.53	CENTRAL HYDRAULICS , RIEMER		66349	JAN13 COMDATA	0452.6257		OTHER VEHICLE PARTS
		47.96	COBORNS , BRAY		66349	JAN13 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		51.30	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		50.23	COBORNS LASHER		66349	JAN13 COMDATA	0130.6249		MISCELLANEOUS OPERATING
		57.85	WALMART , BRAY		66349	JAN13 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		67.30	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		72.85	AMAZON MKTPLACE , ULRICH		66349	JAN13 COMDATA	0130.6335		TRAINING
		70.00	U OF M CCE , RIEMER		66349	JAN13 COMDATA	0311.6335		TRAINING
		70.70	5 DOLLAR PIZZA , DWYER		66349	JAN13 COMDATA	0211.6249		MISCELLANEOUS OPERATING
		74.62	MAMA DE LUCAS PIZZERIA , ULRIC		66349	JAN13 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		75.00	FBI NATIONAL ACADEMY , WAY		66349	JAN13 COMDATA	0211.6451		MEMBERSHIP DUES
		75.97	MAMA DE LUCAS PIZZERIA , ULRIC		66349	JAN13 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		82.29	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		85.60	COBORNS , DWYER		66349	JAN13 COMDATA	0211.6249		MISCELLANEOUS OPERATING
		88.33	CENTRAL HYDRAULICS , RIEMER		66349	JAN13 COMDATA	0312.6257		OTHER VEHICLE PARTS
		99.14	OPTICS PLANET , WIEMANN		66349	JAN13 COMDATA	0211.6257		OTHER VEHICLE PARTS
		106.84	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		101.74	CELLULAR EXPERTS , DWYER		66349	JAN13 COMDATA	0211.6257		OTHER VEHICLE PARTS
		102.71	COBORNS , KAPLER		66349	JAN13 COMDATA	0220.6249		MISCELLANEOUS OPERATING
		126.06	MACNEIL AUTOMOTIVE , DWYER		66349	JAN13 COMDATA	0211.6257		OTHER VEHICLE PARTS
		119.98	MENARDS , RIEMER		66349	JAN13 COMDATA	0260.6249		MISCELLANEOUS OPERATING
		120.00	U OF M CCE , KOHNER		66349	JAN13 COMDATA	0220.6335		TRAINING
		121.20	AA DRIVE LINE SPECIALT , RIEME		66349	JAN13 COMDATA	0311.6257		OTHER VEHICLE PARTS
		144.32	AA DRIVE LINE SPECIALT , RIEME		66349	JAN13 COMDATA	0311.6388		OTHER VEHICLE REPAIR
		150.00	FRATERNAL ORDER OF PD , DWYER		66349	JAN13 COMDATA	0211.6451		MEMBERSHIP DUES
		150.00	FRATERNAL ORDER OF PD , DWYER		66349	JAN13 COMDATA	0211.6451		MEMBERSHIP DUES
		161.17	JEFF STEIN SNAPON , RIEMER		66349	JAN13 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIP
		170.00	FRATERNAL ORDER OF PD , WAY		66349	JAN13 COMDATA	0211.6451		MEMBERSHIP DUES
		170.00	INTL SOC ARBORICULTURE , ANDER		66349	JAN13 COMDATA	0461.6451		MEMBERSHIP DUES
		172.62	HOTELS.COM , RIEMER		66349	JAN13 COMDATA	0311.6335		TRAINING
		175.00	U OF M CCE , ANDERSON		66349	JAN13 COMDATA	0461.6335		TRAINING
		192.34	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		195.00	AMERICAN PUBLIC WORKS , LASHER		66349	JAN13 COMDATA	0130.6354		HELP WANTED ADVERTISEME
		210.00	GTS EDUCATIONAL , ULRICH		66349	JAN13 COMDATA	0130.6335		TRAINING
		227.50	PIPELINE SUPPLY INC , RIEMER		66349	JAN13 COMDATA	9240.6315		MISCELLANEOUS PROFESSIO
		232.81	JOHNSON CONTROLS , BRAY		66349	JAN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
		265.00	PAYPAL *EHLERS , ULRICH		66349	JAN13 COMDATA	0130.6335		TRAINING
		298.44	KETCHUM MFG CO , WIEMANN		66349	JAN13 COMDATA	0270.6249		MISCELLANEOUS OPERATING
		295.00	GOTOMEETING.COM , GLADHILL		66349	JAN13 COMDATA	0191.6249		MISCELLANEOUS OPERATING

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		300.00	POLLUTION CONTROL , RIEMER		66349	JAN13 COMDATA	9602.6335		TRAINING
		300.02	ACAPULCO , ULRICH		66349	JAN13 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		355.56	THE SUITES HOTEL , DWYER		66349	JAN13 COMDATA	0211.6331		TRAVEL & LODGING
		360.00	THE STAR TRIBUNE , LASHER		66349	JAN13 COMDATA	0130.6354		HELP WANTED ADVERTISEME
		360.42	THE SUITES HOTEL , DWYER		66349	JAN13 COMDATA	0211.6331		TRAVEL & LODGING
		455.00	HENNEPIN CTY MED CENTER , DWYE		66349	JAN13 COMDATA	0211.6335		TRAINING
		455.00	HENNEPIN CTY MED CENTER , DWYE		66349	JAN13 COMDATA	0211.6335		TRAINING
		555.71	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		632.77	PARAMOUNT AUTO SERVICE , RIEME		66349	JAN13 COMDATA	0311.6257		OTHER VEHICLE PARTS
		771.48	GUARDIAN FIRE EQUIPMENT , RIEM		66349	JAN13 COMDATA	9240.6315		MISCELLANEOUS PROFESSIO
		936.21	WWW.NEWEGG.COM , FREDRICKSON		66349	JAN13 COMDATA	0211.6405		OFFICE & DATA PROCESSING
		950.00	NFPA NATL FIRE PROTECT , KOHNE		66349	JAN13 COMDATA	0220.6452		SUBSCRIPTIONS
		1,018.00	ICMA , ULRICH		66349	JAN13 COMDATA	0130.6451		MEMBERSHIP DUES
		1,603.12	ALLDATA CORP , RIEMER		66349	JAN13 COMDATA	0311.6315		MISCELLANEOUS PROFESSIO
		280.37-			66349	JAN13 COMDATA	9101.2082		SALES/USE TAX PAYABLE
		8.26	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		10.24	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		10.76	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		11.36	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		12.18	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		13.24	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		13.42	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		13.50	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		13.86	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		13.86	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		14.00	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		16.67	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000392	GASOLINE
		17.51	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		18.82	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		18.93	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		19.00	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		19.03	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		19.18	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		19.30	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		19.32	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000352	GASOLINE
		20.00	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		20.09	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		20.88	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		21.29	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		21.49	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		21.69	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		21.77	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		21.79	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		22.11	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		22.18	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		22.29	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		22.79	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		22.80	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0452.6223	00000675	GASOLINE
		23.00	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		23.01	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		23.40	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		23.44	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		23.64	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		23.78	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		23.82	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		23.83	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE

## CITY OF RAMSEY

## Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		23.89	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		23.95	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		24.11	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		24.16	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		24.50	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000365	GASOLINE
		24.64	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		24.66	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		24.94	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		24.99	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		25.01	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		25.30	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		25.37	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		25.41	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		25.74	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		25.79	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		25.85	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		26.03	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		26.13	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		26.17	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		26.18	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		26.27	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		26.32	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		26.37	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		26.41	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		26.75	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		27.00	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		27.15	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		27.24	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		27.31	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		27.32	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		27.56	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		27.96	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		28.06	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		28.15	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		28.19	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		28.20	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		28.28	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		28.38	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		28.50	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		28.70	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000352	GASOLINE
		28.71	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		28.80	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000391	GASOLINE
		28.93	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		28.97	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		28.98	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		29.01	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		29.19	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		29.28	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		29.46	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		29.49	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		29.53	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		29.60	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000365	GASOLINE
		29.65	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		29.73	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		30.37	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		30.65	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		30.89	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		31.26	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		31.43	LITTLE DUKES		66350	JAN13 COMDATA2	0220.6223	00000562	GASOLINE
		31.44	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		31.74	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		32.16	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		32.17	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		32.35	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		32.75	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		32.76	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000364	GASOLINE
		33.15	LITTLE DUKES		66350	JAN13 COMDATA2	0220.6223	00000559	GASOLINE
		33.50	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		33.52	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000392	GASOLINE
		34.00	SHELL OIL		66350	JAN13 COMDATA2	0211.6223	00000352	GASOLINE
		34.42	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000392	GASOLINE
		34.48	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		34.60	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		34.65	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		34.72	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		34.72	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000392	GASOLINE
		34.84	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		35.00	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0220.6223	00000566	GASOLINE
		35.02	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		35.08	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		35.14	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		35.25	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		35.25	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000364	GASOLINE
		35.39	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		35.87	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000392	GASOLINE
		36.00	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000352	GASOLINE
		36.00	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0220.6223	00000557	GASOLINE
		36.10	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		36.38	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000392	GASOLINE
		36.63	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		36.83	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		37.42	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		37.63	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000364	GASOLINE
		37.71	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0220.6223	00000563	GASOLINE
		38.03	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		38.36	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		38.51	LITTLE DUKES		66350	JAN13 COMDATA2	0194.6223	00000403	GASOLINE
		38.61	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000321	GASOLINE
		38.61	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000303	GASOLINE
		38.89	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		38.89	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		39.18	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		39.21	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000301	GASOLINE
		39.24	LITTLE DUKES		66350	JAN13 COMDATA2	0220.6223	00000563	GASOLINE
		39.32	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000364	GASOLINE
		39.38	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000392	GASOLINE
		39.98	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		40.19	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		40.28	LITTLE DUKES		66350	JAN13 COMDATA2	0194.6223	00000404	GASOLINE
		40.43	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		40.44	LITTLE DUKES		66350	JAN13 COMDATA2	0220.6223	00000562	GASOLINE
		40.85	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000351	GASOLINE

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		41.34	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		41.34	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		41.81	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		42.12	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		42.12	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		42.67	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000392	GASOLINE
		43.22	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		43.75	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000376	GASOLINE
		43.79	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		44.59	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		44.67	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0452.6223	00000665	GASOLINE
		44.98	LITTLE DUKES		66350	JAN13 COMDATA2	0240.6223	00000401	GASOLINE
		45.00	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000365	GASOLINE
		45.59	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000322	GASOLINE
		45.81	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		45.89	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		46.00	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		46.25	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000375	GASOLINE
		46.25	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		46.53	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000386	GASOLINE
		46.60	SUPERAMERICA		66350	JAN13 COMDATA2	0311.6223	00000353	GASOLINE
		46.96	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000318	GASOLINE
		47.08	LITTLE DUKES		66350	JAN13 COMDATA2	0194.6223	00000410	GASOLINE
		47.18	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		47.35	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000392	GASOLINE
		47.50	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000376	GASOLINE
		47.58	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0220.6223	00000564	GASOLINE
		47.63	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		47.91	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000386	GASOLINE
		48.03	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000316	GASOLINE
		48.11	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000392	GASOLINE
		48.98	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000317	GASOLINE
		49.00	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000376	GASOLINE
		49.00	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0220.6223	00000563	GASOLINE
		50.06	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0220.6223	00000563	GASOLINE
		50.64	LITTLE DUKES		66350	JAN13 COMDATA2	0220.6223	00000558	GASOLINE
		51.43	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		52.28	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		52.61	LITTLE DUKES		66350	JAN13 COMDATA2	0240.6223	00000401	GASOLINE
		52.73	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		53.58	LITTLE DUKES		66350	JAN13 COMDATA2	0220.6225	00000556	DIESEL FUEL
		53.69	LITTLE DUKES		66350	JAN13 COMDATA2	0220.6223	00000564	GASOLINE
		54.09	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000386	GASOLINE
		54.50	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0211.6223	00000386	GASOLINE
		54.59	LITTLE DUKES		66350	JAN13 COMDATA2	0240.6223	00000401	GASOLINE
		55.02	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0220.6223	00000566	GASOLINE
		56.26	LITTLE DUKES		66350	JAN13 COMDATA2	0452.6223	00000678	GASOLINE
		57.25	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0220.6223	00000564	GASOLINE
		57.42	LITTLE DUKES		66350	JAN13 COMDATA2	0220.6223	00000563	GASOLINE
		57.58	SUPERAMERICA		66350	JAN13 COMDATA2	0211.6223	00000302	GASOLINE
		58.00	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0211.6223	00000386	GASOLINE
		58.20	SUPERAMERICA		66350	JAN13 COMDATA2	0301.6223	00000638	GASOLINE
		59.01	SHELL OIL		66350	JAN13 COMDATA2	0211.6223	00000386	GASOLINE
		59.04	LITTLE DUKES		66350	JAN13 COMDATA2	0194.6223	00000410	GASOLINE
		60.01	LITTLE DUKES		66350	JAN13 COMDATA2	0220.6223	00000558	GASOLINE
		62.05	LITTLE DUKES		66350	JAN13 COMDATA2	0452.6223	00000678	GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		63.48	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000386	GASOLINE
		63.82	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0220.6225	00000560	DIESEL FUEL
		64.07	SUPERAMERICA		66350	JAN13 COMDATA2	0311.6223	00000353	GASOLINE
		65.84	LITTLE DUKES		66350	JAN13 COMDATA2	0220.6223	00000564	GASOLINE
		69.27	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0211.6223	00000386	GASOLINE
		69.29	LITTLE DUKES		66350	JAN13 COMDATA2	0194.6223	00000410	GASOLINE
		69.30	LITTLE DUKES		66350	JAN13 COMDATA2	0194.6223	00000410	GASOLINE
		70.66	LITTLE DUKES		66350	JAN13 COMDATA2	0211.6223	00000386	GASOLINE
		72.81	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0452.6223	00000664	GASOLINE
		72.88	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	9601.6223	00000667	GASOLINE
		73.27	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0301.6223	00000402	GASOLINE
		75.00	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0220.6223	00000566	GASOLINE
		75.00	BILL'S SUPERETTE		66350	JAN13 COMDATA2	0220.6223	00000566	GASOLINE
		75.00	RAMSEY MARKET		66350	JAN13 COMDATA2	0311.6223	00000676	GASOLINE
		75.05	LITTLE DUKES		66350	JAN13 COMDATA2	9601.6223	00000667	GASOLINE
		78.71	HOLIDAY STNSTORE		66350	JAN13 COMDATA2	0452.6223	00000664	GASOLINE
		80.25	LITTLE DUKES		66350	JAN13 COMDATA2	9601.6223	00000667	GASOLINE
		82.17	LITTLE DUKES		66350	JAN13 COMDATA2	0220.6223	00000566	GASOLINE
		84.80	LITTLE DUKES		66350	JAN13 COMDATA2	0311.6223	00000676	GASOLINE
		85.91	SUPERAMERICA		66350	JAN13 COMDATA2	0452.6223	00000654	GASOLINE
		89.48	LITTLE DUKES		66350	JAN13 COMDATA2	0311.6223	00000676	GASOLINE
		92.30	LITTLE DUKES		66350	JAN13 COMDATA2	9601.6223	00000667	GASOLINE
		95.15	LITTLE DUKES		66350	JAN13 COMDATA2	0220.6223	00000566	GASOLINE
		96.98	LITTLE DUKES		66350	JAN13 COMDATA2	0452.6223	00000653	GASOLINE
		23,273.65							
99021451	2/14/2013		111465 STATE STREET BANK						
		2,729.00			66291	02121314144412	9101.2175		DEFERRED COMPENSATION
		2,729.00							
99021454	2/14/2013		111465 STATE STREET BANK						
		411.98			66292	02121314144413	9101.2176		LIFE/HEALTH-EMPLOYEE
		411.98							
99021913	2/20/2013		100629 MN DEPT OF REV SALES TX						
		81.25	DEC12 SALES,USE,TRANS TAX		66401	JAN13TAX	9601.2085		ANOKA COUNTY TRANSIT TAX
		2,431.69	DEC12 SALES,USE,TRANS TAX		66401	JAN13TAX	9601.2082		SALES/USE TAX PAYABLE
		5,373.20	DEC12 SALES,USE,TRANS TAX		66401	JAN13TAX	9601.2082		SALES/USE TAX PAYABLE
		.37	JAN13 SALES,USE,TRANS TAX		66402	JAN13TAX-2	9101.4609		OTHER MISCELLANEOUS REV
		1.78	JAN13 SALES,USE,TRANS TAX		66402	JAN13TAX-2	9101.4308		SALES OF MAPS & PUBLICATI
		23.87	JAN13 SALES,USE,TRANS TAX		66402	JAN13TAX-2	9101.4305		RENTAL FEES
		58.21	JAN13 SALES,USE,TRANS TAX		66402	JAN13TAX-2	9601.2082		SALES/USE TAX PAYABLE
		280.37	JAN13 SALES,USE,TRANS TAX		66402	JAN13TAX-2	9101.2082		SALES/USE TAX PAYABLE
		8,250.00							
99729054	2/14/2013		100223 ICMA RETIREMENT TRUST 467						
		2,219.66			66295	02121314144444	9101.2175		DEFERRED COMPENSATION
		2,219.66							
99861632	2/14/2013		100601 MN DEPT OF REV WH						
		7,067.12			66300	02121314144449	9101.2172		STATE WITHHOLDING
		7,067.12							
		163,736.24	Grand Total						
								Payment Instrument Totals	
								Check Total	57,901.21
								Transfer Total	105,835.03

CITY OF RAMSEY  
Council Check Register

2/7/2013 -- 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>
							Total Payments	163,736.24	

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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 12/31/2013

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount
111385	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434	DEC 2012 SHREDDING	PV	66357	001 09101	1/30/2013	7285	94.80
							Summary Total	94.80
							Payment Amount	94.80
111274	AMBO P O BOX 1180 MAPLE GROVE MN 55311-6180	2013 MEMBERSHIP DUES	PV	66312	001 09101	1/31/2013	013113	200.00
							Summary Total	200.00
							Payment Amount	200.00
108664	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369	COFFEE	PV	66302	001 09101	1/22/2013	7069	98.70
							Summary Total	98.70
							Payment Amount	98.70
107526	ANCOM TECHNICAL CENTER 1800 EAST CLIFF ROAD SUITE 17A BURNSVILLE MN 55337	REPAIR  REPLACED PAGER	PV	66303	001 09101	2/6/2013	35311	95.00
							Summary Total	95.00
			PV	66304	001 09101	2/6/2013	35310	107.00
							Summary Total	107.00
							Payment Amount	202.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	JAN 2013 BILLING	PV	66364	001 09101	2/1/2013	534 JAN 2013	46.00
							Summary Total	46.00
							Payment Amount	46.00
100052	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303	ANIMAL CONTAINMENT JAN 13	PV	66305	001 09101	2/4/2013	020413	1,065.00
							Summary Total	1,065.00

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CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								1,065.00	
100056	ANOKA, CITY OF	MISS. TRAIL PARK PROJECT	PV	66358	001	09101	2/6/2013	201302062215	10,627.00
	CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303			Summary Total					10,627.00
Payment Amount								10,627.00	
100063	ASPEN MILLS	MISC FOR RESERVES	PV	66306	001	09101	1/30/2013	131211	950.78
	ASPEN MILLS 8201 C CENTRAL AVE NE	A. MERRIT PANT/BELT FD	PV	66307	001	09101	1/30/2013	131209	64.50
	SPRING LAKE PARK MN 55432	S. WIDSTROM PANT/BELT FD	PV	66308	001	09101	1/30/2013	131208	64.50
		A. SCHRAG PANT/BELT	PV	66309	001	09101	1/30/2013	131210	64.50
		WINTER HATS FOR RESERVES	PV	66310	001	09101	1/30/2013	131213	94.58
		S. SCHLENDER FALCON VEST	PV	66311	001	09290	1/30/2013	131212	749.00
Summary Total								749.00	
Payment Amount								1,987.86	
100862	BDS LAUNDRY SYSTEMS	REPAIR WASHER AT STATION 2	PV	66365	001	09101	2/7/2013	SOI0054645	220.69
	BDS LAUNDRY SYSTEMS 2430 ENTERPRISE DRIVE	WASHER REPAIR STATION 1	PV	66366	001	09101	2/7/2013	SOI0054644	190.76
	ST PAUL MN 55120-1143			Summary Total					190.76
Payment Amount								411.45	
103641	BOYER TRUCKS ROGERS	FILTERS FOR 669	PV	66313	001	09101	2/7/2013	124532R	164.17
	BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413			Summary Total					164.17

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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 12/31/2013

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									164.17	
100297	CENTERPOINT ENERGY	6701 HWY 10 NW	PV	66407	001	09410	2/8/2013	6011580-5JAN 13	406.06	
	CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671			Summary Total						406.06
Payment Amount									406.06	
100131	CULLIGAN OF ANOKA	SOLAR SALT DEC 2012	PV	66359	001	09101	12/5/2012	100-99464760-8 DEC 12	62.84	
	CULLIGAN DEPARTMENT 8509	FEB 13 COMM FILTRATION LEASE	PV	66367	001	09101	1/31/2013	100X04060500	132.31	
	P O BOX 77043 MINNEAPOLIS MN 55480-7743			Summary Total						132.31
Payment Amount									195.15	
113306	DOCUMENT TECHNOLOGY SOLUTIONS	CONTRACT JAN-FEB 2013	PV	66314	001	09101	1/22/2013	69187	199.86	
	DOCUMENT TECHNOLOGY SOLUTIONS 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431			Summary Total						199.86
Payment Amount									199.86	
113540	DUSTY'S DRAIN CLEANING	REPAIR FROZEN SEWER LINE	PV	66368	001	09101	1/31/2013	20678	200.00	
	DUSTY'S DRAIN CLEANING P O BOX 262 ST FRANCIS MN 55070			Summary Total						200.00
Payment Amount									200.00	
100158	ECM PUBLISHERS INC	HEAR-SEASONS OF RAMSEY	PV	66315	001	09804	2/1/2013	01810393	66.63	
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	HEAR- CIP	PV	66316	001	09101	2/1/2013	01810308	61.50	
	COON RAPIDS MN 55433			Summary Total						61.50
		RE: BUDGET SUMMARY	PV	66408	001	09101	2/8/2013	01810574	241.88	
Summary Total									241.88	
Payment Amount									370.01	

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CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113537	EMERGENCY SERVICES CONSULTING INTENAL.	SHARED FIRE SERVICES- CONSULT	PV	66317	001	09101	1/30/2013	13-007	2,949.40
	EMERGENCY SERVICES CONSULTING INTENAL. 25200 SW PARKWAY AVENUE SUITE 3 WILSONVILLE OR 97070-9616			Summary Total					2,949.40
				Payment Amount					2,949.40
113199	ENFORCEMENT LIGHTING	WORK ON MISC PD VEHICLES	PV	66318	001	09101	2/5/2013	020513	650.00
	ENFORCEMENT LIGHTING	WORK ON MISC PD VEHICLES	PV	66318	002	09101	2/5/2013	020513	35.00
	23058 NAVAJO STREET NW ST FRANCIS MN 55070			Summary Total					685.00
				Payment Amount					685.00
112532	ENSMINGER AUTOMOTIVE INC	REPAIR ON 365	PV	66319	001	09101	1/23/2013	29667	188.55
	ENSMINGER AUTOMOTIVE INC	REPAIR ON 365	PV	66319	002	09101	1/23/2013	29667	126.45
	17505 HIGHWAY 10 ELK RIVER MN 55330			Summary Total					315.00
				Payment Amount					315.00
113321	FACTORY MOTOR PARTS	BATTERY FOR 302	PV	66320	001	09101	2/6/2013	6-1314512	114.72
	FACTORY MOTOR PARTS 3731 THURSTON AVENUE ANOKA MN 55303	DEXCOOL 669/SHOP SUPPLIES	PV	66321	001	09101	2/7/2013	6-1314737	17.62
		DEXCOOL 669/SHOP SUPPLIES	PV	66321	002	09101	2/7/2013	6-1314737	17.62
				Summary Total					35.24
				Payment Amount					149.96
100177	FERRELLGAS	5 TANKS FILLED	PV	66369	001	09601	1/30/2013	1074754011	82.29
	FERRELLGAS 7255 W. HIGHWAY 10 ANOKA MN 55303			Summary Total					82.29
				Payment Amount					82.29
109409	FIRE AND LIFE SAFETY	REVIEW- RES AT THE	PV	66322	001	09101	1/12/2013	011213	150.00

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CITY OF RAMSEY  
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	CONSULTING,LLC	COR PLANS							
	FIRE AND LIFE SAFETY CONSULTING, LLC							Summary Total	150.00
	8321 168TH STREET WEST							Payment Amount	150.00
	LAKEVILLE MN 55044								
110760	FIRE SAFETY USA, INC	LEATHERHEAD PIKE	PV	66323	001	09101	1/25/2013	57836	70.00
		POLE							
	FIRE SAFETY USA, INC							Summary Total	70.00
	3253 19TH STREET NW							Payment Amount	70.00
	ROCHESTER MN 55901								
112421	FIRST SCRIBE	WEB APP FEB 2012	PV	66370	001	09101	2/1/2013	2459209	200.00
	FIRST SCRIBE							Summary Total	200.00
	110 CHESHIRE LANE SUITE 105							Payment Amount	200.00
	MINNETONKA MN 55305								
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	66324	001	09101	2/6/2013	1006360617	74.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	66324	002	09101	2/6/2013	1006360617	10.00
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV	66324	003	09101	2/6/2013	1006360617	136.06
	MINNEAPOLIS MN	UNIFORM CLEANING	PV	66324	004	09101	2/6/2013	1006360617	136.06
	55485-7536							Summary Total	356.12
								Payment Amount	356.12
100200	GOPHER STATE ONE CALL	55 TICKETS	PV	66371	001	09601	1/31/2013	61844	24.65
	INC								
	GOPHER STATE ONE CALL	55 TICKETS	PV	66371	002	09601	1/31/2013	61844	24.65
	18946 LAKE DRIVE EAST	55 TICKETS	PV	66371	003	09601	1/31/2013	61844	24.65
	CHANHASSEN MN 55317							Summary Total	73.95
								Payment Amount	73.95
100650	GRAINGER	ELECTRIC BASEBOARD	PV	66372	001	09101	2/6/2013	9060096733	93.39
		HTR						Summary Total	93.39
	GRAINGER INC							Payment Amount	93.39
	DEPT. 806511127	PRESSURE BLASTER	PV	66373	001	09601	2/1/2013	9057094451	67.81
	PALATINE IL 60038-0001							Summary Total	67.81

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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 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								161.20	
100228	INTOXIMETERS	DRYGAS	PV	66374	001	09101	2/7/2013	383554	112.22
	INTOXIMETERS								112.22
	P O BOX 798313								
	ST LOUIS MO 63179-8000								
Summary Total								112.22	
Payment Amount								112.22	
111501	LANDFORM PROFESSIONAL SERVICES	RE:STORMWATER COR DEC 2012	PV	66403	001	09605	1/23/2013	21210	2,752.96
	LANDFORM PROFESSIONAL SERVICES								2,752.96
	105 5TH AVENUE SOUTH	RE:PUMA EASEMENTS DEC 2012	PV	66404	001	09295	1/23/2013	21215	3,400.00
	SUITE 513								
	MINNEAPOLIS MN 55401								
Summary Total								3,400.00	
		RE:NORTH COMMONS DEC 2012	PV	66405	001	09499	2/7/2013	21219	3,680.80
Summary Total								3,680.80	
		RE:RAMSEY SUNWOOD RETAIL 12/12	PV	66406	001	09468	1/31/2013	21226	5,000.00
Summary Total								5,000.00	
Payment Amount								14,833.76	
100256	LANO EQUIPMENT INC	FILTERS FOR 645	PV	66325	001	09101	2/4/2013	222358	68.36
	LANO EQUIPMENT INC								68.36
	6140 HIGHWAY 10 NW								
	ANOKA MN 55303								
Summary Total								68.36	
Payment Amount								68.36	
113538	LOOKOUT PORTABLE SECURITY	PORTABLE ALARM SYSTEM	PV	66326	001	09290	2/6/2013	41888	2,120.00
	LOOKOUT PORTABLE SECURITY								2,120.00
	4040 ROYAL DRIVE								
	KEMMESAW GA 30144								
Summary Total								2,120.00	
Payment Amount								2,120.00	
107317	MADSEN, AARON	A. MADSEN CLOTH REIMB 2013	PV	66328	001	09101	2/8/2013	020813	77.84
	AARON MADSEN								77.84
Summary Total								77.84	



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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
100326	MN CHIEFS OF POLICE ASSN	2013 CONF- WAY/DWYER	PV	66375	001	09101	2/19/2013	021913	700.00
	MN CHIEFS OF POLICE ASSN 1951 WOODLANE DRIVE WOODBURY MN 55125							Summary Total	700.00
								Payment Amount	700.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN JAN 2013	PV	66335	001	09101	2/5/2013	DV13010442	175.20
	MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155							Summary Total	175.20
								Payment Amount	175.20
109942	MN STATE MCF LINO LAKES	WORK CREW SERVICES	PV	66376	001	09101	2/6/2013	00000122682	10,087.50
	MN STATE MCF LINO LAKES 7525 4TH AVENUE LINO LAKES MN 55014-1099							Summary Total	10,087.50
								Payment Amount	10,087.50
100345	NAPAAUTO PARTS ELK RIVER	RAINX WIPER BLADES 375	PV	66336	001	09101	1/23/2013	663734	40.59
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW	WIPER BLADES- SHOP SUPPLIES	PV	66337	001	09101	2/6/2013	665720	86.57
	P O BOX 1041 ELK RIVER MN 55330	MISC PARTS	PV	66377	001	09101	2/12/2013	666508	38.96
								Summary Total	86.57
								Summary Total	38.96
								Payment Amount	166.12
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	66378	001	09101	2/8/2013	159981	76.22
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							Summary Total	76.22
								Payment Amount	76.22

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
103461	NORTHERN TECHNOLOGIES INC	NORTH COMMONS- JAN 2013	PV	66410	001	09499	1/31/2013	8862	539.25
	NORTHERN TECHNOLOGIES INC 6588 141ST AVENUE N.W. RAMSEY MN 55303								Summary Total 539.25
									Payment Amount 539.25
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	66385	001	09240	1/23/2013	73707	235.54
	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337								Summary Total 235.54
									Payment Amount 235.54
113225	OHIO CALIBRATION LABORATORIES	UPDATE OF SOFTWARE	PV	66338	001	09101	1/31/2013	13462	57.00
	OHIO CALIBRATION LABORATORIES 6663 HUNTLY ROAD SUITE E COLUMBUS OH 43229-1038								Summary Total 57.00
									Payment Amount 57.00
112759	ON SITE SANITATION INC	RAMSEY ELEM. SCHOOL RINK	PV	66386	001	09101	2/2/2013	A-486815	44.89
	ON SITE SANITATION INC 95 WOODLYNN AVE ST PAUL MN 55117								Summary Total 44.89
									Payment Amount 44.89
110480	OPUS 21 MANAGEMENT SOLUTIONS	JAN 2013 SERVICES	PV	66379	001	09601	2/11/2013	130138	3,073.25
	OPUS 21 MANAGEMENT SOLUTIONS	JAN 2013 SERVICES	PV	66379	002	09601	2/11/2013	130138	2,458.60
	680 COMMERCE DRIVE SUITE 160	JAN 2013 SERVICES	PV	66379	003	09601	2/11/2013	130138	2,458.60
	WOODBURY MN 55125	JAN 2013 SERVICES	PV	66379	004	09601	2/11/2013	130138	1,843.93
		JAN 2013 SERVICES	PV	66379	005	09601	2/11/2013	130138	2,458.60
									Summary Total 12,292.98
									Payment Amount 12,292.98

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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
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Originator JLIPSKI  
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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
111320	PARAMOUNT AUTO SERVICE	TIRES AND MISC	PV	66380	001	09101	2/4/2013	034846	106.48	
	PARAMOUNT AUTO SERVICE 7151 RIVERDALE DRIVE RAMSEY MN 55303			Summary Total						106.48
				Payment Amount						106.48
111488	POPP.COM INC	JAN 2013 BILLING	PV	66381	001	09101	1/31/2013	992084137	111.06	
	POPP.COM INC	JAN 2013 BILLING	PV	66381	002	09101	1/31/2013	992084137	39.66	
	P O BOX 27110	JAN 2013 BILLING	PV	66381	003	09101	1/31/2013	992084137	31.73	
	GOLDEN VALLEY MN 55427-0110	JAN 2013 BILLING	PV	66381	004	09101	1/31/2013	992084137	230.05	
		JAN 2013 BILLING	PV	66381	005	09101	1/31/2013	992084137	47.60	
		JAN 2013 BILLING	PV	66381	006	09101	1/31/2013	992084137	55.53	
		JAN 2013 BILLING	PV	66381	007	09101	1/31/2013	992084137	31.73	
		JAN 2013 BILLING	PV	66381	008	09101	1/31/2013	992084137	7.95	
		JAN 2013 BILLING	PV	66381	009	09101	1/31/2013	992084137	85.33	
		JAN 2013 BILLING	PV	66381	010	09101	1/31/2013	992084137	90.26	
		JAN 2013 BILLING	PV	66381	011	09101	1/31/2013	992084137	110.60	
		JAN 2013 BILLING	PV	66381	012	09101	1/31/2013	992084137	61.72	
				Summary Total						903.22
				Payment Amount						903.22
113444	PRECISE	PILOT FEE FOR GPRS	PV	66382	001	09101	1/24/2013	305994	64.13	
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337			Summary Total						64.13
				Payment Amount						64.13
112959	PREMIUM WATERS INC	WATER AT STATION 1	PV	66383	001	09101	1/31/2013	621331-01-13	26.09	
	PREMIUM WATERS INC			Summary Total						26.09
	P O BOX 9128	WATER AT STATION 2	PV	66384	001	09101	1/31/2013	621332-01-13	17.36	
	MINNEAPOLIS MN 55480-9128			Summary Total						17.36
				Payment Amount						43.45
100422	REGISTERED ABSTRACTERS INC	RE: MISS RIVER TRAIL	PV	66387	001	09101	1/29/2013	A13-01089	150.00	
	REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303			Summary Total						150.00
				Payment Amount						150.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
107880	RICK JOHNSON DEER AND BEAVER INC	1 DEER CALL JAN 2012	PV	66388	001	09101	2/1/2013	JAN 2013	90.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303							Summary Total	90.00
								Payment Amount	90.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	66339	001	09101	1/28/2013	01PP6189	108.11
	S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT ST PAUL MN 55110	OFFICE SUPPLIES	PV	66391	001	09101	2/8/2013	01PQ2336	105.76
								Summary Total	108.11
								Summary Total	105.76
								Payment Amount	213.87
106398	S W WOLD CONSTRUCTION INC	ERO ESCROW REF 1609 SAPPHIRE	PV	66340	001	09804	2/8/2013	020813	1,500.00
	S W WOLD CONSTRUCTION INC 9457 HIGHWAY 10 NW SUITE 200 RAMSEY MN 55303							Summary Total	1,500.00
								Payment Amount	1,500.00
100431	SAFETY KLEEN CORPORATION	RECYCLED OIL	PV	66389	001	09101	1/31/2013	928513634	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066							Summary Total	101.00
								Payment Amount	101.00
107711	SCHINDLER ELEVATOR	2ND QTR 2/13-4/13	PV	66390	001	09101	2/1/2013	8103389435	536.79
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050							Summary Total	536.79
								Payment Amount	536.79
112996	STANTEC CONSULTING SERVICES INC	SERVICES THROUGH FEB 13	PV	66392	001	09101	2/12/2013	662289	627.75
	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE							Summary Total	627.75

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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	Item	Co	Date	Number	Amount
CHICAGO IL 60693									627.75
Payment Amount									627.75
100469	STREICHER'S POLICE EQUIPMENT	MISC ITEMS	PV	66393	001	09101	2/7/2013	I997672	77.39
STREICHER'S POLICE EQUIPMENT LB# 7873									77.39
Summary Total									77.39
		MISC SUPPLIES	PV	66394	001	09101	2/7/2013	I997747	245.79
P O BOX 9438 MINNEAPOLIS MN 55440-9438									245.79
Summary Total									245.79
		MISC SUPPLIES	PV	66395	001	09101	2/7/2013	I997777	369.41
MISC SUPPLIES									103.96
Summary Total									473.37
Payment Amount									796.55
100485	TIMESAVER OFF SITE SECRETARIAL INC	JAN 13 MEETINGS	PV	66341	001	09101	1/30/2013	013013	708.25
TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179									708.25
Summary Total									708.25
Payment Amount									708.25
112079	TOKLE INSPECTIONS INC	JAN SERVICES	PV	66396	001	09101	2/8/2013	020813	1,775.30
TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448									1,775.30
Summary Total									1,775.30
Payment Amount									1,775.30
113539	TWIN CITIES WINNELSON CO	EYE WASH STATION	PV	66397	001	09601	1/25/2013	066075.00	1,307.21
TWIN CITIES WINNELSON CO 13930 RADIUM STREET NW RAMSEY MN 55303									1,307.21
Summary Total									1,307.21
Payment Amount									1,307.21
101011	UTILITY TRUCK SERVICES	REPAIRED CENTER BEARING 672	PV	66398	001	09101	1/31/2013	0037267	283.21
UTILITY TRUCK SERVICES 14601 RAMSEY BLVD RAMSEY MN 55303									283.21
Summary Total									283.21

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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
									283.21
105628	WELLS CATERING SERVICE	MTG 2/12/13	PV	66411	001	09101	2/12/2013	27460	106.77
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303								Summary Total 106.77
									Payment Amount 106.77
108453	WITMER PUBLIC SAFETY GROUP INC	10 HELMET SHIELDS	PV	66342	001	09101	1/24/2013	1460118	48.99
	WITMER PUBLIC SAFETY GROUP INC 104 INDEPENDENCE WAY COATESVILLE PA 19320								Summary Total 48.99
									Payment Amount 48.99
112515	WSB AND ASSOCIATES INC	DEC 2012 SUNWOOD/ARMSTRONG	PV	66360	001	09496	1/23/2013	6 DEC 2012	2,805.00
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416								Summary Total 2,805.00
									Payment Amount 2,805.00
									Total Amount to be Processed 128,494.71
									Total Number of Payments to be Processed 65

CITY OF RAMSEY  
Council Check Register

2/7/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90782	2/7/2013		<b>100029 ANOKA AREA CHAMBER OF COMMERCE</b>						
		15.00	STATE OF CITY LUNCHEON (10)		66268	020513	0153.6335		TRAINING
		15.00	STATE OF CITY LUNCHEON (10)		66268	020513	0191.6335		TRAINING
		15.00	STATE OF CITY LUNCHEON (10)		66268	020513	0211.6335		TRAINING
		15.00	STATE OF CITY LUNCHEON (10)		66268	020513	0220.6335		TRAINING
		15.00	STATE OF CITY LUNCHEON (10)		66268	020513	0311.6335		TRAINING
		30.00	STATE OF CITY LUNCHEON (10)		66268	020513	0130.6335		TRAINING
		45.00	STATE OF CITY LUNCHEON (10)		66268	020513	0111.6335		TRAINING
		<u>150.00</u>							
90783	2/7/2013		<b>106953 ATOM</b>						
		200.00	MEMBERSHIP 2013 PD		66269	020613	0211.6335		TRAINING
		<u>200.00</u>							
90784	2/7/2013		<b>111789 CALIFORNIA CONTRACTORS SUPPLIE</b>						
		409.89	BLUE SPRAY PAINT		66270	49718	9601.6249		MISCELLANEOUS OPERATING
		26.37-			66270	49718	9601.2082		SALES/USE TAX PAYABLE
		<u>383.52</u>							
90785	2/7/2013		<b>100404 CENTURYLINK</b>						
		65.35	JAN 13 BILLING		66271	763 422-1452 795 JAN13	0452.6321		TELEPHONE
		<u>65.35</u>							
90786	2/7/2013		<b>110734 CITY OF RAMSEY</b>						
		443.13	4TH QTR 2012 6701 HWY 10		66263	719019 4TH QTR12	9410.6372	00041012	WATER/IRRIGATION
		400.39	4TH QTR 12 7550 SUNWOOD DR		66264	444931294 4TH QTR12	0194.6372		WATER/IRRIGATION
		106.53	4TH QTR 12 7650 SUNWOOD DR		66265	444931372 4TH QTR12	9240.6372		WATER/IRRIGATION
		202.06	4TH QTR 12 14779 ZEOLITE ST		66266	722164	0452.6372		WATER/IRRIGATION
		19.77	636718846		66278	020713	9601.4651		WATER REVENUE
		21.76	45193536		66278	020713	9601.4651		WATER REVENUE
		50.00	36262643		66278	020713	9601.4651		WATER REVENUE
		100.00	704554054		66278	020713	9601.4651		WATER REVENUE
		100.00	718262		66278	020713	9601.4651		WATER REVENUE
		133.00	720532		66278	020713	9601.4651		WATER REVENUE
		140.00	383602534		66278	020713	9601.4651		WATER REVENUE
		145.21	484615404		66278	020713	9601.4651		WATER REVENUE
		152.62	720802		66278	020713	9601.4651		WATER REVENUE
		173.07	700617252		66278	020713	9601.4651		WATER REVENUE
		<u>2,187.54</u>							
90787	2/7/2013		<b>100116 CONNEXUS ENERGY</b>						
		633.85	LIFT STAT/WELLS/WTR TOWERS		66272	759126-303102JA N13	9602.6371		ELECTRIC UTILITIES
		5,769.50	LIFT STAT/WELLS/WTR TOWERS		66272	759126-303102JA N13	9601.6371		ELECTRIC UTILITIES
		<u>6,403.35</u>							
90788	2/7/2013		<b>100179 FIRE FIGHTERS RELIEF ASSN</b>						
		3,708.00	2012 CITY OF NOWTHEN CONTR.		66267	020513	9101.4327		SPECIAL FIRE PROTECTION S
		<u>3,708.00</u>							
90789	2/7/2013		<b>113532 FREEDOM CHRISTIAN CENTER</b>						
		444.90	REFUND ESCROW 113112		66273	113112	9804.6433	00113112	REFUNDS

CITY OF RAMSEY  
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		444.90							
90790	2/7/2013		<b>100204 GRAFIX SHOPPE</b>						
		228.02	DECALS FOR UNMARKED PD		66274	84973	0211.6257		OTHER VEHICLE PARTS
		228.02							
90791	2/7/2013		<b>100510 VERIZON WIRELESS</b>						
		74.44	JAN 13 BILLING		66275	2861341144	0130.6323		CELLULAR PHONES
		74.44							
90792	2/7/2013		<b>111137 WRIGHT HENNEPIN COOPERATIVE EL</b>						
		29.87	JAN 13 6701 HWY 10		66276	150-1687-1105 JAN13	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		29.87	JAN 13 7550 SUNWOOD DR PD		66277	150-1682-6501 JAN 13	0211.6489		OTHER CONTRACTED SERVIC
		59.74							
90793	2/12/2013		<b>100012 ACE SOLID WASTE INC</b>						
		29.81	MISC CITY ACCOUNTS FEB 2012		66283	0010136859	9601.6374		REFUSE/RECYCLING
		29.81	MISC CITY ACCOUNTS FEB 2012		66283	0010136859	9602.6374		REFUSE/RECYCLING
		29.81	MISC CITY ACCOUNTS FEB 2012		66283	0010136859	9605.6374		REFUSE/RECYCLING
		30.76	MISC CITY ACCOUNTS FEB 2012		66283	0010136859	0220.6374		REFUSE/RECYCLING
		86.93	MISC CITY ACCOUNTS FEB 2012		66283	0010136859	0452.6374		REFUSE/RECYCLING
		89.44	MISC CITY ACCOUNTS FEB 2012		66283	0010136859	0311.6374		REFUSE/RECYCLING
		157.36	MISC CITY ACCOUNTS FEB 2012		66283	0010136859	0194.6374		REFUSE/RECYCLING
		453.92							
90794	2/12/2013		<b>100043 ANOKA COUNTY PROPERTY RECORDS</b>						
		100.00	2012 TRUTH TAX/SP ASSES/TIF		66279	020413	9210.6315		MISCELLANEOUS PROFESSIO
		437.03	2012 TRUTH TAX/SP ASSES/TIF		66279	020413	9207.6315		MISCELLANEOUS PROFESSIO
		448.45	2012 TRUTH TAX/SP ASSES/TIF		66279	020413	9209.6315		MISCELLANEOUS PROFESSIO
		562.65	2012 TRUTH TAX/SP ASSES/TIF		66279	020413	9208.6315		MISCELLANEOUS PROFESSIO
		2,815.46	2012 TRUTH TAX/SP ASSES/TIF		66279	020413	9204.6315		MISCELLANEOUS PROFESSIO
		3,466.40	2012 TRUTH TAX/SP ASSES/TIF		66279	020413	9202.6315		MISCELLANEOUS PROFESSIO
		4,205.63	2012 TRUTH TAX/SP ASSES/TIF		66279	020413	9214.6315		MISCELLANEOUS PROFESSIO
		2,355.71	TRUTH TAX/SP ASSES/TIF 2012		66284	020413A	0153.6489		OTHER CONTRACTED SERVIC
		4,931.84	TRUTH TAX/SP ASSES/TIF 2012		66284	020413A	9400.6489		OTHER CONTRACTED SERVIC
		19,323.17							
90795	2/12/2013		<b>100297 CENTERPOINT ENERGY</b>						
		305.08	DEC 2012 GAS BILLING		66280	8000014064-2 DEC 2012	9601.6373		GAS
		305.08	DEC 2012 GAS BILLING		66280	8000014064-2 DEC 2012	9602.6373		GAS
		305.08	DEC 2012 GAS BILLING		66280	8000014064-2 DEC 2012	9605.6373		GAS
		533.59	DEC 2012 GAS BILLING		66280	8000014064-2 DEC 2012	0452.6373		GAS
		915.25	DEC 2012 GAS BILLING		66280	8000014064-2 DEC 2012	0311.6373		GAS
		1,954.94	DEC 2012 GAS BILLING		66280	8000014064-2 DEC 2012	0220.6373		GAS
		4,319.02							
90796	2/12/2013		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		61.25	VEBA/FLEX JAN 2013		66285	17502	0130.6315		MISCELLANEOUS PROFESSIO
		215.00	VEBA/FLEX JAN 2013		66285	17502	9101.2176		LIFE/HEALTH-EMPLOYEE

CITY OF RAMSEY  
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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 7- SUNWOOD REALIGN	PV	66344	001	09496	2/13/2013	021313	39,838.14
	NORTH PINE AGGREGATE INC 14551 LAKE DRIVE FOREST LAKE MN 55025								Summary Total 39,838.14
									Payment Amount 39,838.14
111526	NORTHERN ESCROW INC	PAY APP 2 NORTH COMMONS	PV	66343	001	09499	1/31/2013	013113	13,210.07
	NORTHERN ESCROW INC FBO: COUNTY LINE EXCAVATING LLC 1276 SOUTH ROBERT STREET WEST ST PAUL MN 55118								Summary Total 13,210.07
									Payment Amount 13,210.07
									Total Amount to be Processed 53,048.21
									Total Number of Payments to be Processed 2