

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>3/26/2013</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/7/2013-3/20/13	799,001.12
Accounts Payab 3/7/13-3/20/13	153,000.26
Payroll 3/14/13	107,061.90
Pay Estimates	17,744.64

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,076,807.92**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 114,254.45	\$ 589,690.73
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	1,237,441.36	2,447,302.07
WIRE TRANSFERS FOR DEBT SERVICE		407,056.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	213,329.48	874,847.59
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		118,038.75
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 1,565,025.29</b>	<b>\$ 4,436,935.39</b>

CITY OF RAMSEY  
Council Check Register

3/7/2013 - 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91004	3/7/2013		113027 BLUE CROSS BLUE SHIELD- EAP						
		61.25	EAP FEB 2013		66598	2629350	0130.6315		MISCELLANEOUS PROFESSIO
		61.25							
91005	3/7/2013		100404 CENTURYLINK						
		65.35	FEB/MAR 2013 BILLING		66599	763 422-1452 795 FEB 13	0452.6321		TELEPHONE
		65.35							
91006	3/7/2013		100351 NCPERS MINNESOTA						
		384.00	MARCH 3013 BILLING		66600	704800 MAR 2013	9101.2170		DENTAL/DISABILITY/LIFE
		384.00							
91007	3/7/2013		113445 PERSHING, LLC						
		630.97	PURCHASE MENARD CASS/SANGAMON		66601	030613	9701.4701		INTEREST ON INVESTMENTS
		25,075.00	PURCHASE MENARD CASS/SANGAMON		66601	030613	9701.4701		INTEREST ON INVESTMENTS
		590,000.00	PURCHASE MENARD CASS/SANGAMON		66601	030613	9701.1038		JURAN & MOODY - INVESTMEI
		615,705.97							
91008	3/7/2013		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		29.87	FEB 2013 SERVICES		66602	150-1687-1105FE B 2013	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		29.87							
91081	3/14/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,875.00			66604	03121315563810	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,875.00							
91082	3/14/2013		100012 ACE SOLID WASTE INC						
		27.55	RECYCLE/TRASH MARCH 2013		66620	0010211249	9601.6374		REFUSE/RECYCLING
		27.55	RECYCLE/TRASH MARCH 2013		66620	0010211249	9602.6374		REFUSE/RECYCLING
		27.55	RECYCLE/TRASH MARCH 2013		66620	0010211249	9605.6374		REFUSE/RECYCLING
		31.16	RECYCLE/TRASH MARCH 2013		66620	0010211249	0220.6374		REFUSE/RECYCLING
		82.65	RECYCLE/TRASH MARCH 2013		66620	0010211249	0311.6374		REFUSE/RECYCLING
		88.07	RECYCLE/TRASH MARCH 2013		66620	0010211249	0452.6374		REFUSE/RECYCLING
		159.42	RECYCLE/TRASH MARCH 2013		66620	0010211249	0194.6374		REFUSE/RECYCLING
		443.95							
91083	3/14/2013		100297 CENTERPOINT ENERGY						
		315.32	JAN 2013 BILLING		66621	8000014064-2JAN 13	9601.6373		GAS
		315.32	JAN 2013 BILLING		66621	8000014064-2JAN 13	9602.6373		GAS
		315.32	JAN 2013 BILLING		66621	8000014064-2JAN 13	9605.6373		GAS
		492.42	JAN 2013 BILLING		66621	8000014064-2JAN 13	0452.6373		GAS
		945.96	JAN 2013 BILLING		66621	8000014064-2JAN 13	0311.6373		GAS
		2,035.22	JAN 2013 BILLING		66621	8000014064-2JAN 13	0220.6373		GAS
		4,419.56							
91084	3/14/2013		110734 CITY OF RAMSEY						
		14.21	722365		66635	031413	9601.4651		WATER REVENUE
		17.82	722603		66635	031413	9601.4651		WATER REVENUE
		19.77	722699		66635	031413	9601.4651		WATER REVENUE

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3/7/2013 -- 12/31/2013

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		400.00	722626		66635	031413	9601.4651		WATER REVENUE
		451.80							
<b>91085</b>	<b>3/14/2013</b>		<b>100116 CONNEXUS ENERGY</b>						
		502.89	TRAFFIC SIGNALS FEB 2013		66622	759126-303100FE B 13	0260.6371		ELECTRIC UTILITIES
		267.82	MISC PW ACCOUNTS FEB 2013		66623	759126-303106FE B 13	9605.6371		ELECTRIC UTILITIES
		267.83	MISC PW ACCOUNTS FEB 2013		66623	759126-303106FE B 13	9601.6371		ELECTRIC UTILITIES
		267.83	MISC PW ACCOUNTS FEB 2013		66623	759126-303106FE B 13	9602.6371		ELECTRIC UTILITIES
		803.49	MISC PW ACCOUNTS FEB 2013		66623	759126-303106FE B 13	0311.6371		ELECTRIC UTILITIES
		1,541.30	MISC PW ACCOUNTS FEB 2013		66623	759126-303106FE B 13	0452.6371		ELECTRIC UTILITIES
		39.91	MISC CITY ACCOUNTS FEB 2013		66624	759126-303107FE B13	9410.6371	00041018	ELECTRIC UTILITIES
		83.60	MISC CITY ACCOUNTS FEB 2013		66624	759126-303107FE B13	9230.6371		ELECTRIC UTILITIES
		89.91	MISC CITY ACCOUNTS FEB 2013		66624	759126-303107FE B13	0295.6371		ELECTRIC UTILITIES
		134.87	MISC CITY ACCOUNTS FEB 2013		66624	759126-303107FE B13	0194.6371		ELECTRIC UTILITIES
		431.55	MISC CITY ACCOUNTS FEB 2013		66624	759126-303107FE B13	9410.6371	00041012	ELECTRIC UTILITIES
		2,059.61	MISC CITY ACCOUNTS FEB 2013		66624	759126-303107FE B13	0220.6371		ELECTRIC UTILITIES
		5,188.18	MISC CITY ACCOUNTS FEB 2013		66624	759126-303107FE B13	9240.6371		ELECTRIC UTILITIES
		5,190.21	MISC CITY ACCOUNTS FEB 2013		66624	759126-303107FE B13	0194.6371		ELECTRIC UTILITIES
		16,869.00							
<b>91086</b>	<b>3/14/2013</b>		<b>100179 FIRE FIGHTERS RELIEF ASSN</b>						
		3,000.00	SUP PAY GEVING/PETERSON		66625	031413	9101.4273		OTHER STATE GRANTS & AIDS
		3,000.00							
<b>91087</b>	<b>3/14/2013</b>		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		42.50	VEBA/FLEX FEES FEB 2013		66626	17889	0130.6315		MISCELLANEOUS PROFESSIO
		215.00	VEBA/FLEX FEES FEB 2013		66626	17889	9101.2176		LIFE/HEALTH-EMPLOYEE
		257.50							
<b>91088</b>	<b>3/14/2013</b>		<b>113023 HOSCH APPRAISAL AND CONSULTING</b>						
		270.00	RE:8019 14TH AVE APPRAISAL		66627	HAC11101-00-05	9496.6315		MISCELLANEOUS PROFESSIO
		270.00							
<b>91089</b>	<b>3/14/2013</b>		<b>111501 LANDFORM PROFESSIONAL SERVICES</b>						
		15,000.00	SERVICES THROUGH OCT 2012		66618	21179A	0295.6315		MISCELLANEOUS PROFESSIO
		15,000.00	SERVICES THROUGH DEC 2012		66619	21218A	0295.6315		MISCELLANEOUS PROFESSIO
		36.47	SERVICES THROUGH JAN 2013		66628	21257	0295.6315		MISCELLANEOUS PROFESSIO
		15,000.00	SERVICES THROUGH JAN 2013		66628	21257	0295.6315		MISCELLANEOUS PROFESSIO
		45,036.47							
<b>91090</b>	<b>3/14/2013</b>		<b>100389 MN POST BOARD</b>						
		765.00	POST BOARD RENEW 9 OFFICERS		66629	031113	0211.6451		MEMBERSHIP DUES
		765.00							

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3/7/2013 -- 12/31/2013

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91091	3/14/2013		100379 PETTY CASH PW						
		123.56	REIMBURSE PW PETTY CASH		66630	031313	9601.6249		MISCELLANEOUS OPERATING
		123.56							
91092	3/14/2013		113563 SWISHER, JOHN						
		100.00	DAMAGE DEP REFUND CC#4388		66631	031313	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
91093	3/14/2013		100510 VERIZON WIRELESS						
		74.44	FEB 2013 BILLING		66633	9700234924	0130.6323		CELLULAR PHONES
		74.44							
91094	3/14/2013		107877 WILSON DEVELOPMENT SERVICES						
		1,299.44	RE:WISER CHOICE RELOCATE		66632	23124	9496.6315		MISCELLANEOUS PROFESSIO
		1,299.44							
91095	3/14/2013		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		29.87	7550 SUNWOOD DR PD		66634	150-1682-6501 FEB 13	0211.6489		OTHER CONTRACTED SERVIC
		29.87							
91096	3/19/2013		100404 CENTURYLINK						
		307.08	MARCH 2013 BILLING		66696	612 E34-0550 637MAR13	0192.6321		TELEPHONE
		307.08	MARCH 2013 BILLING		66697	612 E34-0544 018MAR13	0192.6321		TELEPHONE
		307.08	MARCH 2013 BILLING		66698	612 E34-0549 596MAR13	0192.6321		TELEPHONE
		921.24							
91097	3/19/2013		113321 FACTORY MOTOR PARTS						
		186.14	ALTERNATOR		66699	70-129104	0311.6257		OTHER VEHICLE PARTS
		186.14							
91098	3/19/2013		100345 NAPA AUTO PARTS ELK RIVER						
		43.91	GREASE		66700	650879	0311.6281		SMALL TOOLS & MINOR EQUIF
		43.91							
91099	3/19/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		2,404.60	5 DWI ADM FORFEITURES		66701	031513	0230.6249		MISCELLANEOUS OPERATING
		2,404.60							
91100	3/19/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		2,873.80	MARCH 13 PROSECUTION		66702	031813	0161.6304		LEGAL FEES
		2,873.80							
91101	3/19/2013		113001 UNITED METHODIST CHURCH OF ANO						
		845.03	INSURANCE PYMT DAMAGED DOORS		66704	031513	9702.4609		OTHER MISCELLANEOUS REV
		845.03							
91102	3/19/2013		100290 USA MOBILITY INC						
		6.36	MARCH 2013 BILLING		66703	W0317755C	0311.6323		CELLULAR PHONES
		168.60	MARCH 2013 BILLING		66703	W0317755C	0220.6249		MISCELLANEOUS OPERATING
		174.96							
91103	3/19/2013		111137 WRIGHT HENNEPIN COOPERATIVE EL						

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		26.67	7550 SUNWOOD DR CH		66705	150-1681-6340FE	0194.6489		OTHER CONTRACTED SERVIC
		26.67	7650 SUNWOOD DR- RAMP		66706	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIO
		53.34				B13 FEB 13			
<b>90242337</b>	<b>3/14/2013</b>		<b>100398 PUBLIC EMPLOYEES RETIREMENT AS</b>						
		12,514.14			66613	0312131556387	9101.2174		PERA-EMPLOYEE
		16,751.64			66614	0312131556388	9101.2183		PERA-EMPLOYER
		29,265.78							
<b>94814465</b>	<b>3/14/2013</b>		<b>100113 BANK OF THE WEST</b>						
		16,831.55			66603	0312131556381	9101.2171		FEDERAL WITHHOLDING
		8,007.31			66608	0312131556382	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,007.31			66609	0312131556383	9101.2182		FICA & MEDICARE-EMPLOYER
		32,846.17							
<b>96744192</b>	<b>3/14/2013</b>		<b>100601 MN DEPT OF REV WH</b>						
		7,050.35			66615	0312131556389	9101.2172		STATE WITHHOLDING
		7,050.35							
<b>99022813</b>	<b>3/18/2013</b>		<b>100219 HOME DEPOT COMMERCIAL ACCT PRO</b>						
		26.93	FEB 2013 BILLING		66695	022813	0194.6249		MISCELLANEOUS OPERATING
		26.93							
<b>99031413</b>	<b>3/14/2013</b>		<b>108768 COMDATA NETWORK INC</b>						
		633.80-	USAIRWAY , ULRICH		66616	FEB13 COMDATA	0111.6331		TRAVEL & LODGING
		633.80-	USAIRWAY , ULRICH		66616	FEB13 COMDATA	0111.6331		TRAVEL & LODGING
		1.42	AMAZON , BRAMA		66616	FEB13 COMDATA	0312.6249		MISCELLANEOUS OPERATING
		1.62	OFFICE MAX , WIEMANN		66616	FEB13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		1.98	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		1.98	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		1.99	THE HOME DEPOT , RIEMER		66616	FEB13 COMDATA	0312.6267		OTHER STREET MAINTENANC
		2.13	THE HOME DEPOT , RIEMER		66616	FEB13 COMDATA	0312.6267		OTHER STREET MAINTENANC
		2.97	THE HOME DEPOT KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		2.97	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		3.20	J&R SOUND/MAILORDER , WIEMANN		66616	FEB13 COMDATA	0223.6389		TOWING SERVICES
		4.47	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		4.47	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		4.47	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		4.47	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		5.33	AMAZON , FREDRICKSON		66616	FEB13 COMDATA	0130.6323		CELLULAR PHONES
		5.54	AMAZON , FREDRICKSON		66616	FEB13 COMDATA	0130.6323		CELLULAR PHONES
		5.47	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		6.37	AMAZON , FREDRICKSON		66616	FEB13 COMDATA	0130.6323		CELLULAR PHONES
		5.98	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		5.98	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		5.98	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		6.79	OFFICE MAX , WIEMANN		66616	FEB13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		6.79	OFFICE MAX , WIEMANN		66616	FEB13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		7.44	AMAZON , FREDRICKSON		66616	FEB13 COMDATA	0130.6323		CELLULAR PHONES
		7.47	J&R SOUND/MAILORDER , WIEMANN		66616	FEB13 COMDATA	0223.6389		TOWING SERVICES
		7.98	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		7.98	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		7.98	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		7.98	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
		8.54	AMAZON , FREDRICKSON		66616	FEB13 COMDATA	0130.6323		CELLULAR PHONES

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		8.15	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIP
		9.00	DEPOT PARKING , ULRICH		66616	FEB13 COMDATA	0130.6335		TRAINING
		9.97	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIP
		9.97	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIP
		9.99	OFFICE MAX , WIEMANN		66616	FEB13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		10.69	COBORN'S SUPERSTORE , WIEMANN		66616	FEB13 COMDATA	0211.6249		MISCELLANEOUS OPERATING
		13.09	AMAZON , FREDRICKSON		66616	FEB13 COMDATA	0130.6323		CELLULAR PHONES
		15.47	THE HOME DEPOT , KOHNER		66616	FEB13 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIP
		17.08	WWW.NEWEGG.COM , FREDRICKSON		66616	FEB13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		17.65	FRATTALLONES , RIEMER		66616	FEB13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		17.98	COBORN'S SUPERSTORE , KAPLER		66616	FEB13 COMDATA	0220.6249		MISCELLANEOUS OPERATING
		19.98	AMAZON , BRAMA		66616	FEB13 COMDATA	0312.6249		MISCELLANEOUS OPERATING
		20.08	DEY APPLIANCE , BRAY		66616	FEB13 COMDATA	0194.6382		MACHINERY & EQUIPMENT RE
		20.29	FRATTALLONES , RIEMER		66616	FEB13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		26.77	POWER SYSTEMSWIEMANN		66616	FEB13 COMDATA	0223.6389		TOWING SERVICES
		27.86	THE HOME DEPOT , RIEMER		66616	FEB13 COMDATA	0312.6267		OTHER STREET MAINTENANC
		28.86	CENTRAL HYDRAULICS , RIEMER		66616	FEB13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		31.94	AMAZON , WIEMANN		66616	FEB13 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		32.01	WWW.NEWEGG.COM , WIEMANN		66616	FEB13 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DISI
		32.01	WWW.NEWEGG.COM , WIEMANN		66616	FEB13 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DISI
		32.10	WM SUPERCENTER , BRAY		66616	FEB13 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		32.12	CELLULAR EXPERTS , KAPLER		66616	FEB13 COMDATA	0220.6249		MISCELLANEOUS OPERATING
		45.10	COBORN'S SUPERSTORE , ULRICH		66616	FEB13 COMDATA	0130.6249		MISCELLANEOUS OPERATING
		51.21	WWW.NEWEGG.COM , WIEMANN		66616	FEB13 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DISI
		52.19	BOB JOHNSON'S COMP , WIEMANN		66616	FEB13 COMDATA	0211.6257		OTHER VEHICLE PARTS
		50.00	COA*AIRLINE TAXES&FEES , ULRIC		66616	FEB13 COMDATA	0111.6331		TRAVEL & LODGING
		58.25	AMAZON , WIEMANN		66616	FEB13 COMDATA	0211.6251		BATTERIES
		58.76	OPTICS PLANET INC , WIEMANN		66616	FEB13 COMDATA	0211.6257		OTHER VEHICLE PARTS
		60.00	MN GFOA , LUND		66616	FEB13 COMDATA	0153.6451		MEMBERSHIP DUES
		63.31	AMSOIL , KOHNER		66616	FEB13 COMDATA	0220.6227		LUBRICANTS & ADDITIVES
		64.17	CENTRAL HYDRAULICS , RIEMER		66616	FEB13 COMDATA	0312.6257		OTHER VEHICLE PARTS
		65.87	MAMA DE LUCAS PIZZERIA , ULRIC		66616	FEB13 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		69.63	UNITED SURFACE PREP , RIEMER		66616	FEB13 COMDATA	0260.6249		MISCELLANEOUS OPERATING
		74.80	WWW.NEWEGG.COM , FREDRICKSON		66616	FEB13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		75.00	KOHL'S , DWYER		66616	FEB13 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
		75.97	MAMA DE LUCAS PIZZERIA , ULRIC		66616	FEB13 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		77.95	LANDS END BUS OUTFITTER , WIEM		66616	FEB13 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
		77.95	LANDS END BUS OUTFITTER , WIEM		66616	FEB13 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
		90.79	WWW.NEWEGG.COM , WIEMANN		66616	FEB13 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DISI
		92.84	COBORN'S SUPERSTORE , SCHIFERL		66616	FEB13 COMDATA	0211.6249		MISCELLANEOUS OPERATING
		102.06	EX *TIMBUK2 1275726 , DWYER		66616	FEB13 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
		108.76	MAMA DE LUCAS PIZZERIA , KAPLE		66616	FEB13 COMDATA	0220.6249		MISCELLANEOUS OPERATING
		130.00	MINNESOTA CHIEFS OF PD , DWYER		66616	FEB13 COMDATA	0211.6451		MEMBERSHIP DUES
		132.00	KENDELL DOORS & HARDWARD , BRA		66616	FEB13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
		168.03	COPQUEST.COM , WIEMANN		66616	FEB13 COMDATA	0211.6237		CRIME SCENE KIT MATERIALS
		160.00	PAYPAL *MINNESOTAHI , DWYER		66616	FEB13 COMDATA	0211.6335		TRAINING
		160.00	PAYPAL *MINNESOTAHI , DWYER		66616	FEB13 COMDATA	0211.6335		TRAINING
		160.12	BLUE VELVET , KAPLER		66616	FEB13 COMDATA	0220.6249		MISCELLANEOUS OPERATING
		176.22	CENTRAL HYDRAULICS , RIEMER		66616	FEB13 COMDATA	0312.6257		OTHER VEHICLE PARTS
		192.35	WWW.NEWEGG.COM , FREDRICKSON		66616	FEB13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		199.00	ROCKHURST UNIVERSITY , RIEMER		66616	FEB13 COMDATA	0311.6335		TRAINING
		204.00	SURVEYMONKEY.COM , FREDRICKSON		66616	FEB13 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		223.25	PAYPAL *BERKAT1977 , LASHER		66616	FEB13 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		350.00	U OF M CCE NONCREDIT , RIEMER		66616	FEB13 COMDATA	0452.6335		TRAINING
		416.12	BLUE VELVET CARWASH , DWYER		66616	FEB13 COMDATA	0211.6249		MISCELLANEOUS OPERATING
		440.00	MINNESOTA RURAL WATER , RIEMER		66616	FEB13 COMDATA	9601.6335		TRAINING

## CITY OF RAMSEY

## Council Check Register

3/7/2013 -- 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>
		650.00	FBI / LEEDA, INC , DWYER		66616	FEB13 COMDATA	0211.6335		TRAINING
		650.00	FBI / LEEDA, INC , DWYER		66616	FEB13 COMDATA	0211.6335		TRAINING
		700.00	GASAWAY CONSULTING , KAPLER		66616	FEB13 COMDATA	0220.6335		TRAINING
		745.00	APA STREAMING PRODUCTS , GLADH		66616	FEB13 COMDATA	0191.6335		TRAINING
		812.24	WWW.NEWEGG.COM , WIEMANN		66616	FEB13 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
		1,267.60	USAIRWAY , ULRICH		66616	FEB13 COMDATA	0111.6331		TRAVEL & LODGING
		1,267.60	USAIRWAY , ULRICH		66616	FEB13 COMDATA	0111.6331		TRAVEL & LODGING
		2,273.44	IABC - BLOOMINGTON , RIEMER		66616	FEB13 COMDATA	0260.6249		MISCELLANEOUS OPERATING
		124.87-			66616	FEB13 COMDATA	9101.2082		SALES/USE TAX PAYABLE
		.69-			66616	FEB13 COMDATA	9290.2082		SALES/USE TAX PAYABLE
		10.95	HOLIDAY		66617	FEB COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		11.08	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		13.91	HOLIDAY		66617	FEB COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		15.49	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		15.66	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		17.08	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		17.24	HOLIDAY		66617	FEB COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		17.87	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		19.38	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		19.83	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		20.13	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		20.31	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		20.91	BILL'S SUPERETTE		66617	FEB COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		21.12	BILL'S SUPERETTE		66617	FEB COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		21.32	HOLIDAY		66617	FEB COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		22.00	HOLIDAY		66617	FEB COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		22.08	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		22.25	BILL'S SUPERETTE		66617	FEB COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		22.33	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		22.69	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		22.83	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		23.37	HOLIDAY		66617	FEB COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		24.03	LITTLE DUKES		66617	FEB COMDATA	0211.6223	00000322	GASOLINE
						FUEL			

CITY OF RAMSEY  
Council Check Register

3/7/2013 -- 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>
		24.16	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000303	GASOLINE
		24.76	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000316	GASOLINE
		25.36	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000318	GASOLINE
		25.40	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		25.55	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000365	GASOLINE
		25.79	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		25.95	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000322	GASOLINE
		26.00	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		26.21	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		27.07	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		27.46	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000316	GASOLINE
		27.76	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		27.77	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		27.78	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		27.90	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000318	GASOLINE
		28.03	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000392	GASOLINE
		28.33	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000316	GASOLINE
		28.63	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000392	GASOLINE
		28.66	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000303	GASOLINE
		28.80	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000352	GASOLINE
		28.90	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE
		29.11	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000316	GASOLINE
		29.32	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000317	GASOLINE
		29.77	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		30.05	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000322	GASOLINE
		30.11	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000317	GASOLINE
		30.28	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000352	GASOLINE
		30.52	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE

## CITY OF RAMSEY

## Council Check Register

3/7/2013 -- 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>
		30.58	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		31.00	BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		31.04	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000318	GASOLINE
		31.36	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000364	GASOLINE
		31.37	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000318	GASOLINE
		31.61	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000316	GASOLINE
		31.71	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE
		31.74	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000317	GASOLINE
		31.74	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		32.25	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		32.50	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000317	GASOLINE
		32.84	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000303	GASOLINE
		32.87	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000316	GASOLINE
		32.97	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		33.27	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000303	GASOLINE
		33.29	SHELL OIL		66617	FEB COMDATA FUEL	0211.6223	00000352	GASOLINE
		33.36	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000316	GASOLINE
		33.56	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000392	GASOLINE
		34.20	CASEYS GEN STORE		66617	FEB COMDATA FUEL	0211.6223	00000318	GASOLINE
		34.71	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000322	GASOLINE
		35.05	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000322	GASOLINE
		35.18	HOLIDAY		66617	FEB COMDATA FUEL	0311.6223	00000405	GASOLINE
		35.47	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		35.55	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000322	GASOLINE
		35.64	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000302	GASOLINE
		35.85	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		35.86	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000303	GASOLINE
		35.96	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000303	GASOLINE

CITY OF RAMSEY  
Council Check Register

3/7/2013 -- 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>
		35.97	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000316	GASOLINE
		36.12	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000317	GASOLINE
		36.25	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE
		36.57	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		36.71	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		36.92	BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0211.6223	00000302	GASOLINE
		37.67	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000322	GASOLINE
		37.78	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		37.80	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE
		38.00	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000365	GASOLINE
		38.18	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		38.26	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000303	GASOLINE
		38.28	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000322	GASOLINE
		38.40	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		38.54	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000317	GASOLINE
		38.59	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000322	GASOLINE
		38.69	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		39.08	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000303	GASOLINE
		39.67	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000322	GASOLINE
		39.68	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		40.20	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000322	GASOLINE
		40.88	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		41.11	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000303	GASOLINE
		41.37	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000302	GASOLINE
		41.53	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		41.75	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000303	GASOLINE
		42.06	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000303	GASOLINE
		42.06	LITTLE DUKES		66617	FEB COMDATA FUEL	0220.6223	00000559	GASOLINE

## CITY OF RAMSEY

## Council Check Register

3/7/2013 -- 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>
		42.15	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE
		42.23	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000364	GASOLINE
		42.35	BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		42.39	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000303	GASOLINE
		43.20	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000317	GASOLINE
		43.61	HOLIDAY		66617	FEB COMDATA FUEL	0240.6223	00000406	GASOLINE
		43.62	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		43.66	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		43.75	HOLIDAY		66617	FEB COMDATA FUEL	0240.6223	00000406	GASOLINE
		43.81	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000316	GASOLINE
		43.92	LITTLE DUKES		66617	FEB COMDATA FUEL	0240.6223	00000401	GASOLINE
		44.09	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000351	GASOLINE
		44.30	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000322	GASOLINE
		44.50	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000317	GASOLINE
		44.64	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
		44.89	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE
		45.43	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000364	GASOLINE
		45.46	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000317	GASOLINE
		45.54	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000392	GASOLINE
		45.62	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000365	GASOLINE
		45.67	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		45.69	HOLIDAY		66617	FEB COMDATA FUEL	0452.6223	00000664	GASOLINE
		45.80	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000392	GASOLINE
		46.10	SHELL OIL		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE
		46.11	LITTLE DUKES		66617	FEB COMDATA FUEL	9601.6223	00000667	GASOLINE
		46.14	LITTLE DUKES		66617	FEB COMDATA FUEL	0452.6223	00000678	GASOLINE
		46.45	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		46.59	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000317	GASOLINE

CITY OF RAMSEY  
Council Check Register

3/7/2013 -- 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>
46.68			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000351	GASOLINE
46.79			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE
46.91			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000393	GASOLINE
47.11			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000392	GASOLINE
47.19			BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0220.6223	00000563	GASOLINE
47.66			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000375	GASOLINE
47.70			LITTLE DUKES		66617	FEB COMDATA FUEL	9601.6223	00000667	GASOLINE
48.07			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000351	GASOLINE
48.25			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000392	GASOLINE
48.60			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000318	GASOLINE
48.63			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
48.78			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000318	GASOLINE
48.88			LITTLE DUKES		66617	FEB COMDATA FUEL	0311.6223	00000676	GASOLINE
49.15			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000322	GASOLINE
49.30			HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000365	GASOLINE
49.66			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000392	GASOLINE
49.75			SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000318	GASOLINE
49.85			SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000318	GASOLINE
50.07			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000376	GASOLINE
50.46			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000316	GASOLINE
50.88			SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000318	GASOLINE
51.00			SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000375	GASOLINE
51.29			LITTLE DUKES		66617	FEB COMDATA FUEL	0452.6223	00000653	GASOLINE
51.37			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000316	GASOLINE
51.44			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000316	GASOLINE
51.97			LITTLE DUKES		66617	FEB COMDATA FUEL	0220.6223	00000559	GASOLINE
52.09			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000321	GASOLINE
53.00			SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE

CITY OF RAMSEY  
Council Check Register

3/7/2013 -- 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>
		53.10	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000392	GASOLINE
		53.38	BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0211.6223	00000302	GASOLINE
		53.42	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		53.73	LITTLE DUKES		66617	FEB COMDATA FUEL	0220.6223	00000563	GASOLINE
		53.77	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		53.97	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE
		54.34	CASEYS GEN STORE		66617	FEB COMDATA FUEL	0311.6223	00000405	GASOLINE
		54.61	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000318	GASOLINE
		54.94	SHELL OIL		66617	FEB COMDATA FUEL	0211.6223	00000302	GASOLINE
		55.54	LITTLE DUKES		66617	FEB COMDATA FUEL	0452.6223	00000678	GASOLINE
		55.55	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000318	GASOLINE
		56.28	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000302	GASOLINE
		56.31	LITTLE DUKES		66617	FEB COMDATA FUEL	0240.6223	00000401	GASOLINE
		56.77	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000322	GASOLINE
		56.85	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000302	GASOLINE
		57.29	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000316	GASOLINE
		57.56	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000376	GASOLINE
		57.89	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000301	GASOLINE
		58.16	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000317	GASOLINE
		58.48	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000317	GASOLINE
		58.99	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000375	GASOLINE
		59.65	BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0220.6223	00000564	GASOLINE
		61.39	LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000302	GASOLINE
		61.77	HOLIDAY		66617	FEB COMDATA FUEL	0452.6223	00000653	GASOLINE
		61.87	HOLIDAY		66617	FEB COMDATA FUEL	0211.6223	00000302	GASOLINE
		61.90	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000302	GASOLINE
		62.00	BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0220.6223	00000566	GASOLINE
		62.29	SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE

CITY OF RAMSEY  
Council Check Register

3/7/2013 -- 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>
64.11			CASEYS GEN STORE		66617	FEB COMDATA FUEL	0452.6223	00000675	GASOLINE
65.23			SUPERAMERICA		66617	FEB COMDATA FUEL	0211.6223	00000302	GASOLINE
65.43			LITTLE DUKES		66617	FEB COMDATA FUEL	0220.6223	00000558	GASOLINE
65.71			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE
66.36			BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0220.6223	00000564	GASOLINE
67.26			LITTLE DUKES		66617	FEB COMDATA FUEL	0194.6223	00000410	GASOLINE
67.45			BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0301.6223	00000638	GASOLINE
68.00			SUPERAMERICA		66617	FEB COMDATA FUEL	0311.6223	00000353	GASOLINE
68.07			LITTLE DUKES		66617	FEB COMDATA FUEL	0220.6223	00000564	GASOLINE
68.41			LITTLE DUKES		66617	FEB COMDATA FUEL	0220.6223	00000563	GASOLINE
68.59			BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
68.91			LITTLE DUKES		66617	FEB COMDATA FUEL	0311.6223	00000676	GASOLINE
70.50			BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0220.6223	00000563	GASOLINE
71.43			LITTLE DUKES		66617	FEB COMDATA FUEL	0220.6223	00000558	GASOLINE
72.10			HOLIDAY		66617	FEB COMDATA FUEL	0452.6223	00000665	GASOLINE
72.15			LITTLE DUKES		66617	FEB COMDATA FUEL	0220.6225	00000556	DIESEL FUEL
74.45			BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0452.6223	00000664	GASOLINE
74.46			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE
74.65			LITTLE DUKES		66617	FEB COMDATA FUEL	0211.6223	00000386	GASOLINE
74.73			BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0220.6223	00000504	GASOLINE
75.00			BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0452.6223	00000653	GASOLINE
75.00			BILL'S SUPERETTE		66617	FEB COMDATA FUEL	0452.6223	00000653	GASOLINE
77.33			LITTLE DUKES		66617	FEB COMDATA FUEL	0194.6223	00000410	GASOLINE
78.65			HOLIDAY		66617	FEB COMDATA FUEL	0452.6223	00000664	GASOLINE
80.55			HOLIDAY		66617	FEB COMDATA FUEL	0452.6223	00000664	GASOLINE
80.69			SUPERAMERICA		66617	FEB COMDATA FUEL	0301.6223	00000638	GASOLINE
82.34			LITTLE DUKES		66617	FEB COMDATA FUEL	0220.6223	00000564	GASOLINE
88.00			LITTLE DUKES		66617	FEB COMDATA FUEL	9601.6223	00000667	GASOLINE

## CITY OF RAMSEY

## Council Check Register

3/7/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		89.30	LITTLE DUKES		66617	FEB COMDATA FUEL	0194.6223	00000410	GASOLINE
		89.70	CASEYS GEN STORE		66617	FEB COMDATA FUEL	0452.6223	00000653	GASOLINE
		89.85	CASEYS GEN STORE		66617	FEB COMDATA FUEL	0452.6223	00000653	GASOLINE
		89.87	LITTLE DUKES		66617	FEB COMDATA FUEL	0311.6223	00000676	GASOLINE
		90.35	HOLIDAY		66617	FEB COMDATA FUEL	0452.6223	00000664	GASOLINE
		91.03	HOLIDAY		66617	FEB COMDATA FUEL	0452.6223	00000664	GASOLINE
		96.02	HOLIDAY		66617	FEB COMDATA FUEL	0452.6223	00000664	GASOLINE
		98.98	LITTLE DUKES		66617	FEB COMDATA FUEL	0452.6223	00000653	GASOLINE
		102.45	SUPERAMERICA		66617	FEB COMDATA FUEL	0452.6223	00000678	GASOLINE
		103.09	LITTLE DUKES		66617	FEB COMDATA FUEL	9601.6223	00000667	GASOLINE
		103.20	LITTLE DUKES		66617	FEB COMDATA FUEL	0220.6223	00000566	GASOLINE
		118.98	LITTLE DUKES		66617	FEB COMDATA FUEL	0311.6223	00000676	GASOLINE
		119.82	SUPERAMERICA		66617	FEB COMDATA FUEL	0452.6223	00000678	GASOLINE
		126.72	LITTLE DUKES		66617	FEB COMDATA FUEL	0452.6223	00000675	GASOLINE
		127.50	SUPERAMERICA		66617	FEB COMDATA FUEL	0452.6223	00000678	GASOLINE
		147.72	LITTLE DUKES		66617	FEB COMDATA FUEL	0452.6223	00000675	GASOLINE
		23,271.34							
99031451	3/14/2013		111465 STATE STREET BANK						
		2,729.00			66606	03121315563812	9101.2175		DEFERRED COMPENSATION
		2,729.00							
99031454	3/14/2013		111465 STATE STREET BANK						
		416.10			66607	03121315563813	9101.2176		LIFE/HEALTH-EMPLOYEE
		416.10							
99031913	3/19/2013		100629 MN DEPT OF REV SALES TX						
		.26	FEB13 SALES/USE.TRAN TAX		66707	FEB13 SALES/USE.TRAN TAX	9101.4609		OTHER MISCELLANEOUS REV
		26.37	FEB13 SALES/USE.TRAN TAX		66707	FEB13 SALES/USE.TRAN TAX	9601.2082		SALES/USE TAX PAYABLE
		78.36	FEB13 SALES/USE.TRAN TAX-METER		66707	FEB13 SALES/USE.TRAN TAX	9601.2082		SALES/USE TAX PAYABLE
		146.44	FEB13 SALES/USE.TRAN TAX		66707	FEB13 SALES/USE.TRAN TAX	9290.2082		SALES/USE TAX PAYABLE
		158.57	FEB13 SALES/USE.TRAN TAX		66707	FEB13 SALES/USE.TRAN	9101.2082		SALES/USE TAX PAYABLE

CITY OF RAMSEY

Council Check Register

3/7/2013 -- 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>
		410.00							TAX
99742925	3/14/2013	2,220.40	100223 ICMA RETIREMENT TRUST 457		66610	0312131556384	9101.2175		DEFERRED COMPENSATION
		2,220.40							
		<u>799,001.12</u>	Grand Total						

Payment Instrument Totals

Check Total	700,765.05
Transfer Total	98,236.07
Total Payments	<u>799,001.12</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
111610	A DYNAMIC DOOR CO. INC.	REPAIR PW DOORS	PV	66636	001	09101	3/11/2013	21303082	879.46
	A DYNAMIC DOOR CO. INC.	REPAIR PW DOORS	PV	66636	002	09101	3/11/2013	21303082	2,370.00
	4588 194TH AVENUE NE			Summary Total					3,249.46
	EAST BETHEL MN 55092	REPAIR PW DOORS	PV	66637	001	09601	3/11/2013	21303082A	282.40
		REPAIR PW DOORS	PV	66637	002	09601	3/11/2013	21303082A	355.50
				Summary Total					637.90
		REPAIR PW DOORS	PV	66638	001	09101	3/11/2013	21303083B	874.12
		REPAIR PW DOORS	PV	66638	002	09101	3/11/2013	21303083B	2,045.50
				Summary Total					2,919.62
		REPAIR DOOR WTR TOWER 3	PV	66751	001	09601	2/11/2013	21302072	968.50
				Summary Total					968.50
				Payment Amount					7,775.48
111377	ANOKA MUNICIPAL UTILITY	RAMSEY STREET LIGHTS	PV	66731	001	09603	3/12/2013	22-990005-01FEB13	58.35
	ANOKA MUNICIPAL UTILITY			Summary Total					58.35
	CITY HALL	BUNKER LK	PV	66732	001	09603	3/12/2013	22-612000-01FEB13	31.15
		BLVD/DYSPOSIUM SIGNA		Summary Total					31.15
	2015 FIRST AVENUE NO			Summary Total					48.36
	ANOKA MN 55303	14034 DYSPROSIUM ST	PV	66733	001	09603	3/12/2013	22-610280-00	48.36
				Summary Total					48.36
		CTY RD	PV	66734	001	09603	3/12/2013	22-613120-01FEB13	106.06
		116/HWY47-SIGNAL		Summary Total					106.06
				Payment Amount					243.92
100056	ANOKA, CITY OF	MISS RIVER TRAIL	PV	66639	001	09101	2/27/2013	01-12720	16,489.50
	CITY OF ANOKA			Summary Total					16,489.50
	2015 - 1ST AVENUE NORTH	MISS RIVER TRAIL	PV	66709	001	09101	3/7/2013	201303072258	5,679.75
	ANOKA MN 55303			Summary Total					5,679.75
				Payment Amount					22,169.25
100063	ASPEN MILLS	T. FRANKFURTH - JACKET	PV	66640	001	09101	2/27/2013	132302	168.85
	ASPEN MILLS			Summary Total					168.85
	8201 C CENTRAL AVE NE	J. BONINE- JACKET	PV	66641	001	09101	2/27/2013	132301	168.85
	SPRING LAKE PARK MN 55432			Summary Total					168.85

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 0002224 CASH IN BANK  
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
Payment Amount								337.70	
103641	BOYER TRUCKS ROGERS	MUFFLER/PIPE FOR 668	PV	66735	001	09101	3/12/2013	126011R	280.65
	BOYER TRUCKS			Summary Total					280.65
	2601 NE BROADWAY								
	MINNEAPOLIS MN 55413								
Payment Amount								280.65	
100120	CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV	66710	001	09101	3/4/2013	383550-CRC-1	213.37
	CONTINENTAL RESEARCH CORP			Summary Total					213.37
	PO BOX 15204	MISC SUPPLIES	PV	66711	001	09101	3/8/2013	383550-CRC-2	74.25
	ST LOUIS MO 63110			Summary Total					74.25
Payment Amount								287.62	
100125	COUNTRYSIDE PRINTING INC	DOG LICENSES- FORMS	PV	66642	001	09101	2/28/2013	31539	88.17
	COUNTRYSIDE PRINTING			Summary Total					88.17
	6250 BUNKER LAKE BLVD	PD BUSINESS CARDS	PV	66643	001	09101	3/1/2013	31543	273.60
	NW			Summary Total					273.60
	SUITE 113								
	RAMSEY MN 55303								
Payment Amount								361.77	
100129	CRYSTEEL TRUCK EQUIPMENT	BLADES	PV	66644	001	09101	3/4/2013	F32485	1,586.88
	CRYSTEEL MANUFACTURING			Summary Total					1,586.88
	P O BOX 76154	BLADES	PV	66645	001	09101	2/15/2013	FP149759	1,173.79
	CLEVELAND OH 44101-4755	BLADES	PV	66645	002	09101	2/15/2013	FP149759	176.34
				Summary Total					1,350.13
		BLADES	PV	66646	001	09101	2/27/2013	FP150031	29.82
				Summary Total					29.82
Payment Amount								2,966.83	
100144	DEHN OIL COMPANY	OIL	PV	66647	001	09101	2/28/2013	25024528	1,161.92
	DEHN OIL COMPANY			Summary Total					1,161.92
	6735 141ST AVENUE NW	DIESEL FUEL	PV	66648	001	09101	3/5/2013	23163	1,019.59
	RAMSEY MN 55303			Summary Total					1,019.59

R04570

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		DIESEL FUEL	PV	66649	001	09101	3/5/2013	23162	2,525.25
				Summary Total					2,525.25
				Payment Amount					4,706.76
101185	DO ALL PRINTING COM INC	BUSINESS EXPO FLYERS	PV	66712	001	09230	3/15/2013	749	117.47
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303			Summary Total					117.47
				Payment Amount					117.47
100158	ECM PUBLISHERS INC	AMEND CODE- CHAPTER 117	PV	66650	001	09101	3/1/2013	01811470	66.63
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	REQUEST ABATEMENT CONTRACTS	PV	66651	001	09101	3/1/2013	01811387	30.75
	COON RAPIDS MN 55433			Summary Total					30.75
		REQUEST TOWING CONTRACTS	PV	66652	001	09101	3/1/2013	01811388	46.13
				Summary Total					46.13
		REQUEST FOR LANDSCAPE CONTRACT	PV	66653	001	09605	3/1/2013	01811386	82.00
				Summary Total					82.00
		REQUEST FOR LEGAL SERVICES	PV	66654	001	09101	3/8/2013	01811628	41.00
				Summary Total					41.00
		ORD-SALE OF SURPLUS LAND	PV	66713	001	09101	3/15/2013	01811898	71.75
				Summary Total					71.75
				Payment Amount					338.26
100163	ELECTRIC SIGN AND LIGHTING INC	REPAIR 6745 HIGHWAY 10	PV	66736	001	09410	3/4/2013	16923	1,901.61
	ELECTRIC SIGN AND LIGHTING INC 11328 ZANE AVENUE NORTH CHAMPLIN MN 55316-3462			Summary Total					1,901.61
				Payment Amount					1,901.61
100169	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR 560	PV	66655	001	09101	3/5/2013	66560	1,279.92





R04570

CITY OF RAMSEY  
Create Payment Control Groups

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount								5,245.47
106324	INSPECTRON INC	FEB 2013 SERVICES	PV	66666	001 09101	3/7/2013	030713	11,050.00
Summary Total								11,050.00
	INSPECTRON INC	JAN 2013 SERVICES	PV	66667	001 09101	3/7/2013	030713A	8,350.00
	CODE COMPLIANCE INSPECTIONS							
	15120 CHIPPENDALE AVE SUITE 104							8,350.00
	ROSEMOUNT MN 55068							
Summary Total								8,350.00
Payment Amount								19,400.00
106719	INTEREUM INC	FILE TOP	PV	66715	001 09101	2/27/2013	379424	432.84
Summary Total								432.84
	INTEREUM INC							
	845 BERKSHIRE LANE NORTH							
	PLYMOUTH MN 55441							
Payment Amount								432.84
107440	JEFF STEIN DBA SNAP ON TOOLS	MISC TOOLS	PV	66746	001 09101	3/18/2013	166051	255.43
Summary Total								255.43
	JEFF STEIN DBA SNAP ON TOOLS							
	670 BENTON STREET							
	ANOKA MN 55303							
Payment Amount								255.43
111501	LANDFORM PROFESSIONAL SERVICES	SUNWOOD REALIGN-JAN 2013	PV	66668	001 09496	2/26/2013	21236	1,142.00
Summary Total								1,142.00
	LANDFORM PROFESSIONAL SERVICES	RE:NORTH COMMONS JAN 2013	PV	66669	001 09468	2/28/2013	21258	2,480.00
	105 5TH AVENUE SOUTH SUITE 513							
	MINNEAPOLIS MN 55401							
Summary Total								2,480.00
	COMP PLANS OCT 2012		PV	66671	001 09101	11/15/2012	21102	750.00
Summary Total								750.00
	COR MASS GRADING MAR 2011		PV	66672	001 09295	4/25/2011	20082	2,413.17
Summary Total								2,413.17
	RE:SUNWOOD RETAIL		PV	66716	001 09468	8/20/2012	20911A	27.00
Summary Total								27.00
	COR TWO PLAT		PV	66717	001 09295	3/12/2013	21288	230.00
	COR TWO PLAT		PV	66717	002 09295	3/12/2013	21288	6,271.07
	COR TWO PLAT		PV	66717	003 09295	3/12/2013	21288	4,517.50

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
				Summary Total					1,983.57
		SUPER AMERICA SURVEY	PV	66718	001	09468	2/7/2012	20546	3,600.00
				Summary Total					3,600.00
		F AND C ALTA	PV	66719	001	09214	4/25/2011	20081	1,500.00
				Summary Total					1,500.00
		F AND C ALTA	PV	66720	001	09214	6/28/2012	20773	974.31
				Summary Total					974.31
				Payment Amount					14,870.05
106557	LYNN AND ASSOCIATES	LOGG PEER GROUP- K. ULRICH	PV	66721	001	09101	3/1/2013	030113	980.00
	LYNN AND ASSOCIATES 5435 WEDGEWOOD DRIVE SHOREWOOD MN 55331			Summary Total					980.00
				Payment Amount					980.00
100270	MACQUEEN EQUIPMENT INC	BLADES	PV	66745	001	09101	3/7/2013	2131639	303.78
	MACQUEEN EQUIPMENT INC 595 ALDINE STREET ST PAUL MN 55104			Summary Total					303.78
				Payment Amount					303.78
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER APRIL 2013	PV	66675	001	09602	3/5/2013	0001011605	48,695.99
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064			Summary Total					48,695.99
				Payment Amount					48,695.99
100287	METRO FIRE INC	MISC FD	PV	66673	001	09101	3/7/2013	46649	96.97
	METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304			Summary Total					96.97
				Payment Amount					96.97
100328	MN DEPT OF HEALTH WATER	CERT FOR J. ERICKSON	PV	66676	001	09601	3/14/2013	031413	23.00

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	Date	Number	Amount
	MN DEPT OF HEALTH			Summary Total					23.00
	DRINKING WATER PROTECTION SECTION								
	P O BOX 64494								
	ST PAUL MN 55164-0494								
				Payment Amount					23.00
100224	MN OFFICE OF ENTERPRISE	FEB 2013 WAN CHARGES	PV	66674	001	09101	3/5/2013	DV13020442	175.20
	TECH SHARED SER.								
	MN OFFICE OF ENTERPRISE TECH SHARED TECH			Summary Total					175.20
	ROOM 510								
	658 CEDAR STREET								
	ST PAUL MN 55155								
				Payment Amount					175.20
100345	NAPAAUTO PARTS ELK RIVER	CAR SHAMPOO/NOZZLE	PV	66677	001	09101	3/6/2013	669738	21.39
	NAPAAUTO PARTS ELK RIVER			Summary Total					21.39
	17137 YALE STREET NW	MISC SUPPLIES 634	PV	66678	001	09601	3/1/2013	669060	4.80
	P O BOX 1041			Summary Total					4.80
	ELK RIVER MN 55330	METAL HEAD/EXT HANDLE	PV	66679	001	09101	3/1/2013	669105	33.64
				Summary Total					33.64
				Payment Amount					59.83
107150	NORTH AMERICAN SALT CO	ROAD SALT	PV	66680	001	09101	2/21/2013	70947330	4,082.17
	NORTH AMERICAN SALT CO			Summary Total					4,082.17
	P O BOX 277043								
	ATLANTA GA 30384-7043								
				Payment Amount					4,082.17
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	66683	001	09101	2/27/2013	160323	220.89
	NORTHERN SANITARY SUPPLY CO			Summary Total					220.89
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	66722	001	09101	3/1/2013	160365	59.80
	MINNEAPOLIS MN 55433			Summary Total					59.80
				Payment Amount					280.69
110547	NORTHWEST LIGHTING	MISC BULBS	PV	66681	001	09101	2/25/2013	74308	136.80

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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SYSTEMS CO.									
NORTHWEST LIGHTING SYSTEMS CO.				Summary Total					136.80
12001 RIVERWOOD DRIVE	MISC BULBS		PV	66682	001	09101	2/26/2013	74344	14.96
BURNSVILLE MN 55337				Summary Total					14.96
	MISC SUPPLIES		PV	66723	001	09101	3/4/2013	74429	40.61
				Summary Total					40.61
	MISC SUPPLIES		PV	66724	001	09240	3/11/2013	74533	636.55
				Summary Total					636.55
				Payment Amount					828.92
100890 PLEAA	CONF- J. WIEMANN		PV	66684	001	09101	3/4/2013	030413	75.00
PLEAA				Summary Total					75.00
JULIE FORBORD, TREASURER NEW BRIGHTON DEPT OF PUBLIC SAFETY 875 OLD HIGHWAY 8.NW NEW BRIGHTON MN 55112				Payment Amount					75.00
111488 POPP.COM INC	FEB 2013 BILLING		PV	66725	001	09101	2/28/2013	992090794	111.89
POPP.COM INC	FEB 2013 BILLING		PV	66725	002	09101	2/28/2013	992090794	39.96
P O BOX 27110	FEB 2013 BILLING		PV	66725	003	09101	2/28/2013	992090794	31.97
GOLDEN VALLEY MN	FEB 2013 BILLING		PV	66725	004	09101	2/28/2013	992090794	231.78
55427-0110									
	FEB 2013 BILLING		PV	66725	005	09101	2/28/2013	992090794	47.95
	FEB 2013 BILLING		PV	66725	006	09101	2/28/2013	992090794	55.95
	FEB 2013 BILLING		PV	66725	007	09101	2/28/2013	992090794	31.97
	FEB 2013 BILLING		PV	66725	008	09101	2/28/2013	992090794	8.00
	FEB 2013 BILLING		PV	66725	009	09101	2/28/2013	992090794	85.33
	FEB 2013 BILLING		PV	66725	010	09101	2/28/2013	992090794	90.09
	FEB 2013 BILLING		PV	66725	011	09101	2/28/2013	992090794	110.60
	FEB 2013 BILLING		PV	66725	012	09101	2/28/2013	992090794	61.74
				Summary Total					907.23
				Payment Amount					907.23
112959 PREMIUM WATERS INC	WATER- FD		PV	66685	001	09101	2/28/2013	621332-02-13	5.88
PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128				Summary Total					5.88
				Payment Amount					5.88
100422 REGISTERED ABSTRACTERS	OUTLOT A- TOOTH		PV	66686	001	09497	3/7/2013	A13-03031	150.00

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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INC		ACRES							
REGISTERED ABSTRACTERS INC								Summary Total	150.00
2115 NORTH THIRD AVENUE	1/1 DIAMONDS		PV	66687	001	09497	3/7/2013	A13-03022	175.00
ANOKA MN 55303								Summary Total	175.00
	OUTLOOK B TOOTH		PV	66688	001	09497	3/7/2013	A13-03032	125.00
	ACRES							Summary Total	125.00
								Payment Amount	450.00
100431 SAFETY KLEEN CORPORATION		RECYCLE OIL	PV	66747	001	09101	2/28/2013	928710491	101.00
								Summary Total	101.00
SAFETY KLEEN CORPORATION								Payment Amount	101.00
PO BOX 382066									
PITTSBURGH PA 15250-8066									
107711 SCHINDLER ELEVATOR		QTR BILL	PV	66726	001	09240	3/1/2013	8103410652	1,133.82
		MARCH-MAY-2013						Summary Total	1,133.82
SCHINDLER ELEVATOR								Payment Amount	1,133.82
P O BOX 93050									
CHICAGO IL 60673-3050									
100485 TIMESAVER OFF SITE SECRETARIAL INC		FEB 2013 MEETING	PV	66689	001	09101	2/28/2013	M19639	1,029.40
								Summary Total	1,029.40
TIMESAVER OFF SITE SECRETARIAL INC			PV	66727	001	09101	3/13/2013	M19672	967.10
28601 HUB DRIVE	FEB/MAR 13 MEETINGS							Summary Total	967.10
MADISON LAKE MN 56063-4179								Payment Amount	1,996.50
112688 TITAN MACHINERY		MISC PARTS 601	PV	66748	001	09101	3/13/2013	230816	175.45
								Summary Total	175.45
TITAN MACHINERY			PV	66749	001	09605	3/13/2013	219772	351.39
14375 JAMES ROAD	MISC PARTS 634							Summary Total	351.39
ROGERS MN 55374								Payment Amount	526.84
112079 TOKLE INSPECTIONS INC		FEB 2013 BILLING	PV	66690	001	09101	3/1/2013	030113	1,256.81

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total 1,256.81
									Payment Amount 1,256.81
106812	TWIN CITY FILTER SERVICE INC  TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280	AIR FILTERS	PV	66728	001	09101	3/6/2013	0527746	61.45
									Summary Total 61.45
									Payment Amount 61.45
111742	TWIN CITY WATER CLINIC INC  TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343	FEB 13 WATER TESTS 10	PV	66729	001	09601	3/8/2013	3236	150.00
									Summary Total 150.00
									Payment Amount 150.00
106638	UNIQUE PAVING MATERIALS CORPORATION  UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096	ASPHALT	PV	66750	001	09101	2/28/2013	225756	149.63
									Summary Total 149.63
									Payment Amount 149.63
101011	UTILITY TRUCK SERVICES  UTILITY TRUCK SERVICES 14601 RAMSEY BLVD RAMSEY MN 55303	WORK ON 632	PV	66691	001	09101	2/27/2013	0037440	1,176.66
			PV	66691	002	09101	2/27/2013	0037440	1,741.00
									Summary Total 2,917.66
		WORK ON 669	PV	66692	001	09605	2/27/2013	0037626	110.25
		WORK ON 669	PV	66692	002	09605	2/27/2013	0037626	110.25
		WORK ON 669	PV	66692	003	09605	2/27/2013	0037626	14.36
		WORK ON 669	PV	66692	004	09605	2/27/2013	0037626	14.36
									Summary Total 249.22
									Payment Amount 3,166.88
									Total Amount to be Processed 153,000.26
									Total Number of Payments to be Processed 48

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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112662	JULIAN M. JOHNSON CONSTRUCTION CORP.	PAY EST 3- PART RETAINAGE	PV	66693	001	09605	3/13/2013	031313	2,744.64	
JULIAN M. JOHNSON CONSTRUCTION CORP. 6191 140TH AVENUE NW RAMSEY MN 55303									Summary Total	2,744.64
									Payment Amount	2,744.64
112956	KNUTSON CONSTRUCTION	PAY ESTIMATE-FINAL	PV	66694	001	09468	3/15/2013	031513	15,000.00	
KNUTSON CONSTRUCTION 5500 WAYZATA BLVD SUITE #300 MINNEAPOLIS MN 55416									Summary Total	15,000.00
									Payment Amount	15,000.00
									Total Amount to be Processed	17,744.64
									Total Number of Payments to be Processed	2