

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>4/23/2013</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/4/13-4/17/13	1,454,896.56
Accounts Payable 4/4/13-4/17/13	361,529.72
Payroll 4/11/13	113,530.15
Pay Estimates-Projects	19,426.11

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,949,382.54**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 110,115.27	\$ 806,867.90
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	164,629.54	3,410,932.73
WIRE TRANSFERS FOR DEBT SERVICE	147,527.50	554,583.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	133,914.14	1,161,761.99
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		135,783.39
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 556,186.45</b>	<b>\$ 6,069,929.76</b>

## CITY OF RAMSEY

## Council Check Register

4/4/2013 - 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91176	4/4/2013		100056 ANOKA, CITY OF						
		5,679.75	MISS RIVER TRAIL		66892	201303072258A	0452.6315		MISCELLANEOUS PROFESSIO
		5,679.75							
91177	4/4/2013		110734 CITY OF RAMSEY						
		200.00	ACCOUNT 718889		66895	040413	9601.4651		WATER REVENUE
		200.00							
91178	4/4/2013		100678 PETTY CASH						
		4.89	CC DESSERT		66893	040313	0111.6249		MISCELLANEOUS OPERATING
		7.58	CC DESSERT		66893	040313	0111.6249		MISCELLANEOUS OPERATING
		8.24	TRAINING- MEAL		66893	040313	0211.6331		TRAVEL & LODGING
		8.24	TRAINING- MEAL		66893	040313	0211.6331		TRAVEL & LODGING
		24.58	PD BOOT POLISH		66893	040313	0211.6249		MISCELLANEOUS OPERATING
		53.53							
91179	4/4/2013		112688 TITAN MACHINERY						
		38.95	WIPER BLADES		66894	219855	0312.6257	00000601	OTHER VEHICLE PARTS
		38.95							
91180	4/4/2013		113191 UBS FINANCIAL SERVICES INC						
		7,039.06	PURCH-FHLB10-25-27		66896	040413	9701.4701		INTEREST ON INVESTMENTS
		750,000.00	PURCH-FHLB10-25-27		66896	040413	9701.1035		PRUDENTIAL - INVESTMENTS
		757,039.06							
91244	4/11/2013		106346 BAUER BUILT INCORPORATED						
		375.00	REPAIR ON 603		66945	940014510	0311.6388	00000603	OTHER VEHICLE REPAIR
		3,509.30	REPAIR ON 603		66945	940014510	0311.6257	00000603	OTHER VEHICLE PARTS
		3,884.30							
91245	4/11/2013		100404 CENTURYLINK						
		65.35	MARCH 2013 BILLING		66946	763 422-1452 795 MAR 13	0452.6321		TELEPHONE
		65.35							
91246	4/11/2013		100116 CONNEXUS ENERGY						
		39.98	MISC CITY ACCOUNTS		66947	759126-303107MA R13	9410.6371	00041018	ELECTRIC UTILITIES
		78.10	MISC CITY ACCOUNTS		66947	759126-303107MA R13	0295.6371		ELECTRIC UTILITIES
		83.81	MISC CITY ACCOUNTS		66947	759126-303107MA R13	9230.6371		ELECTRIC UTILITIES
		117.16	MISC CITY ACCOUNTS		66947	759126-303107MA R13	0194.6371		ELECTRIC UTILITIES
		394.90	MISC CITY ACCOUNTS		66947	759126-303107MA R13	9410.6371	00041012	ELECTRIC UTILITIES
		1,802.86	MISC CITY ACCOUNTS		66947	759126-303107MA R13	0220.6371		ELECTRIC UTILITIES
		4,545.16	MISC CITY ACCOUNTS		66947	759126-303107MA R13	9240.6371		ELECTRIC UTILITIES
		5,144.00	MISC CITY ACCOUNTS		66947	759126-303107MA R13	0194.6371		ELECTRIC UTILITIES
		12,205.97							
91247	4/11/2013		113321 FACTORY MOTOR PARTS						
		37.61	MISC PARTS 640		66948	6-1317802	0311.6257	00000640	OTHER VEHICLE PARTS
		192.73	ALTERNATOR 640		66949	6-1317788	0311.6257	00000640	OTHER VEHICLE PARTS

CITY OF RAMSEY  
Council Check Register

4/4/2013 - 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		230.34							
91248	4/11/2013		100291 MET COUNCIL SAC						
		413.95-	MARCH 13 SAC CHARGES		66954	041113	9602.4356		SEWER AVAILABILITY CHARGE
		41,395.00	MARCH 13 SAC CHARGES		66954	041113	9602.2083		SAC CHARGES
		40,981.05							
91249	4/11/2013		100610 VERIZON WIRELESS						
		84.42	FEB-MAR 13 BILLING		66955	9701888380	0130.6323		CELLULAR PHONES
		84.42							
91250	4/11/2013		112719 WHEELS OF THUNDER						
		1,657.00	MAY/JUNE 13 NEWSLETTER		66956	040913	9101.4609		OTHER MISCELLANEOUS REV
		1,657.00							
91251	4/11/2013		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	MAR 13 7550 SUNWOOD DR		66950	150-1681-6340	0194.6489		OTHER CONTRACTED SERVIC
						MAR 13			
		26.67	MAR13 7650 SUNWOOD DR		66951	150-1681-4280MA	9240.6315		MISCELLANEOUS PROFESSIO
						R13			
		29.87	MAR 13 7550 SUNWOOD DR-POLICE		66952	150-1682-6501	0211.6489		OTHER CONTRACTED SERVIC
						MAR 13			
		29.87	MAR 13 6701 HWY 10		66953	150-1687-1105-M	9410.6315	00041012	MISCELLANEOUS PROFESSIO
						AR 13			
		113.08							
91252	4/11/2013		111501 LANDFORM PROFESSIONAL SERVICES						
		15,000.00	SERVICES THROUGH FEB 2013		66996	21299	0295.6315		MISCELLANEOUS PROFESSIO
		15,000.00							
91253	4/12/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,875.00			66932	04101313333110	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,875.00							
91254	4/15/2013		100391 POSTMASTER						
		1,302.47	POSTAGE FOR EDA BIZ EXPO 2013		67001	041513	9230.6249	00923001	MISCELLANEOUS OPERATING
		1,302.47							
91255	4/16/2013		100404 CENTURYLINK						
		305.50	APRIL 2013 BILLING		67003	612 E34-0550	0192.6321		TELEPHONE
						637 APR13			
		305.50	APRIL 2013 BILLING		67004	612 E34-0549	0192.6321		TELEPHONE
						596APR13			
		305.50	APRIL 2013 BILLING		67005	612 E34-0544	0192.6321		TELEPHONE
						018 APR13			
		916.50							
91256	4/16/2013		100117 CONNEXUS ENERGY						
		5,796.87	RE: ELECTRICAL BOX		67006	AI00000607 A	9496.6315		MISCELLANEOUS PROFESSIO
		5,796.87							
91257	4/16/2013		113191 UBS FINANCIAL SERVICES INC						
		500,000.00	PURCH CUSIP 313382QZ9		67007	041613	9701.1035		PRUDENTIAL - INVESTMENTS
		500,000.00							
90245330	4/11/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		12,916.90			66941	0410131333317	9101.2174		PERA-EMPLOYEE

CITY OF RAMSEY  
Council Check Register

4/4/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		<u>17,307.91</u>			66942	0410131333318	9101.2183		PERA-EMPLOYER
		30,224.81							
92599680	4/11/2013		100601 MN DEPT OF REV WH						
		<u>7,774.90</u>			66943	0410131333319	9101.2172		STATE WITHHOLDING
		7,774.90							
95977259	4/11/2013		100113 BANK OF THE WEST						
		19,167.31			66931	0410131333311	9101.2171		FEDERAL WITHHOLDING
		8,402.51			66936	0410131333312	9101.2173		FICA & MEDICARE-EMPLOYEE
		<u>8,402.51</u>			66937	0410131333313	9101.2182		FICA & MEDICARE-EMPLOYER
		35,972.33							
99033113	4/17/2013		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		36.37	MARCH 2013 BILLING		67062	032813	0312.6257		OTHER VEHICLE PARTS
		57.78	MARCH 2013 BILLING		67062	032813	0194.6281		SMALL TOOLS & MINOR EQUIP
		<u>196.31</u>	MARCH 2013 BILLING		67062	032813	0452.6229		SHOP MATERIALS
		290.46							
99041151	4/11/2013		111465 STATE STREET BANK						
		<u>2,849.00</u>			66934	04101313333112	9101.2175		DEFERRED COMPENSATION
		2,849.00							
99041154	4/11/2013		111465 STATE STREET BANK						
		<u>416.10</u>			66935	04101313333113	9101.2176		LIFE/HEALTH-EMPLOYEE
		416.10							
99041213	4/12/2013		107885 DEPARTMENT OF LABOR AND INDUST						
		172.73-	2013Q1 SURCHAGE		66944	2013Q1 SURCHAGE	9101.4604		SURCHARGES
		<u>4,318.33</u>	2013Q1 SURCHAGE		66944	2013Q1 SURCHAGE	9101.2081		SURCHARGES-PERMITS
		4,145.60							
99041313	4/12/2013		108768 COMDATA NETWORK INC						
		1,337.28-	USAIRWAY , ULRICH		66999	MAR13 COMDATA PCARDS	0130.6331		TRAVEL & LODGING
		1,337.28-	USAIRWAY , ULRICH		66999	MAR13 COMDATA PCARDS	0130.6331		TRAVEL & LODGING
		86.31-	HOTELS.COM US , RIEMER		66999	MAR13 COMDATA PCARDS	0311.6335		TRAINING
		.43	CENTRAL HYDRAULICS , RIEMER		66999	MAR13 COMDATA PCARDS	0240.6249		MISCELLANEOUS OPERATING
		2.13	WWW.NEWEGG.COM , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIP
		2.14	TARGET , WIEMANN		66999	MAR13 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		2.99	TARGET , GLADHILL		66999	MAR13 COMDATA PCARDS	0240.6249		MISCELLANEOUS OPERATING
		2.99	TARGET , GLADHILL		66999	MAR13 COMDATA PCARDS	0240.6249		MISCELLANEOUS OPERATING
		4.11	THE HOME DEPOT , KAPLER		66999	MAR13 COMDATA PCARDS	0220.6335		TRAINING
		5.39	COBORN'S SUPERSTORE , LASHER		66999	MAR13 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
		9.81	REPLACEMENT PARTSWIEMANN		66999	MAR13 COMDATA PCARDS	0211.6275		OTHER EQUIPMENT PARTS
		9.96	AMAZON MKTPLACE PMTS , FREDRIC		66999	MAR13 COMDATA PCARDS	0191.6208		MISCELLANEOUS OFFICE SUF

## CITY OF RAMSEY

## Council Check Register

4/4/2013 - 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>
		10.67	AMAZON MKTPLACE PMTS , FREDRIC		66999	MAR13 COMDATA PCARDS	0191.6208		MISCELLANEOUS OFFICE SUF
		9.99	TARGET , WIEMANN		66999	MAR13 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		9.99	TARGET , WIEMANN		66999	MAR13 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		9.99	TARGET , WIEMANN		66999	MAR13 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		12.25	ICE HOUSE RESTAURANT , RIEMER		66999	MAR13 COMDATA PCARDS	0311.6335		TRAINING
		16.01	WWW.NEWEGG.COM , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		18.51	FRATTALLONES ANDOVER , RIEMER		66999	MAR13 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		18.86	LITTLE DUKES RAMSEY , BRAY		66999	MAR13 COMDATA PCARDS	0194.6225		DIESEL FUEL
		21.26	AMAZON MKTPLACE PMTS , FREDRIC		66999	MAR13 COMDATA PCARDS	0191.6208		MISCELLANEOUS OFFICE SUF
		23.55	WWW.DICKSPORTNGGOODS. , WIEMA		66999	MAR13 COMDATA PCARDS	0223.6249		MISCELLANEOUS OPERATING
		25.15	KMART , WIEMANN		66999	MAR13 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		29.90	WWW.NEWEGG.COM , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		29.91	WWW.NEWEGG.COM , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		32.12	CELLULAR EXPERTS , KAPLER		66999	MAR13 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		32.12	DICK'S SPORTING GOODS , WIEMAN		66999	MAR13 COMDATA PCARDS	0223.6249		MISCELLANEOUS OPERATING
		33.25	MILLS FLEET FARM #2,40 , RIEME		66999	MAR13 COMDATA PCARDS	0194.6257		OTHER VEHICLE PARTS
		33.43	SWEET WATER BAR AND GRILL , UL		66999	MAR13 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERATING
		36.42	WWW.NEWEGG.COM , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		40.60	WWW.NEWEGG.COM , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		42.74	WWW.NEWEGG.COM , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		41.26	WAL-MART , WIEMANN		66999	MAR13 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		43.92	MAI VILLAGE RESTAURANT , ULRIC		66999	MAR13 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERATING
		43.92	ACAPULCO MEXICAN RESTA , ULRIC		66999	MAR13 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERATING
		47.01	WWW.NEWEGG.COM , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		45.86	HOLIDAY , RIEMER		66999	MAR13 COMDATA PCARDS	0311.6223		GASOLINE
		47.23	COBORN'S SUPERSTORE , KAPLER		66999	MAR13 COMDATA PCARDS	0220.6335		TRAINING
		48.00	SENSIBLE LAND USE COAL , GLADH		66999	MAR13 COMDATA PCARDS	0191.6335		TRAINING
		48.53	WAL-MART , BRAY		66999	MAR13 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING

CITY OF RAMSEY  
Council Check Register

4/4/2013 - 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>
		49.24	FALLS CAFE , ULRICH		66999	MAR13 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERATING
		50.31	HOLIDAY , RIEMER		66999	MAR13 COMDATA PCARDS	0311.6223		GASOLINE
		51.48	BACHMAN'S , ULRICH		66999	MAR13 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERATING
		53.18	DINO MART , RIEMER		66999	MAR13 COMDATA PCARDS	0311.6223		GASOLINE
		60.62	PROVANTAGE LLC , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		59.84	THE HOME DEPOT , KAPLER		66999	MAR13 COMDATA PCARDS	0220.6335		TRAINING
		60.00	MINNESOTA GOVERNMENT F , LUND		66999	MAR13 COMDATA PCARDS	0153.6451		MEMBERSHIP DUES
		66.21	CHANTICLEAR PIZZA , BRAMA		66999	MAR13 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
		67.40	MAMA DE LUCAS PIZZERIA , ULRIC		66999	MAR13 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
		90.84	CENTRAL HYDRAULICS , RIEMER		66999	MAR13 COMDATA PCARDS	0311.6257		OTHER VEHICLE PARTS
		100.76	WWW.NEWEGG.COM , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		98.88	BEST WESTERN , RIEMER		66999	MAR13 COMDATA PCARDS	0311.6335		TRAINING
		109.98	CENTRAL HYDRAULICS , RIEMER		66999	MAR13 COMDATA PCARDS	0194.6257		OTHER VEHICLE PARTS
		121.50	JIMMY JOHNS , ULRICH		66999	MAR13 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
		125.00	CRAGUNS LODGE AND GOLF , WIEMA		66999	MAR13 COMDATA PCARDS	0211.6331		TRAVEL & LODGING
		130.00	CENTRAL HYDRAULICS , RIEMER		66999	MAR13 COMDATA PCARDS	9605.6257		OTHER VEHICLE PARTS
		130.00	THE MARPA GROUP INC , DWYER		66999	MAR13 COMDATA PCARDS	0211.6335		TRAINING
		170.99	WWW.NEWEGG.COM , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		173.00	CHOICEPOINT INC , LASHER		66999	MAR13 COMDATA PCARDS	0130.6306		PERSONNEL TESTING & RECF
		175.69	JIMMY JOHNS , KAPLER		66999	MAR13 COMDATA PCARDS	0220.6335		TRAINING
		213.73	WWW.NEWEGG.COM , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		210.00	NAHRO , GLADHILL		66999	MAR13 COMDATA PCARDS	0191.6451		MEMBERSHIP DUES
		221.13	GILLUND ENTERPRISES , RIEMER		66999	MAR13 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		225.00	GTS EDUCATIONAL EVE , ULRICH		66999	MAR13 COMDATA PCARDS	0130.6335		TRAINING
		225.00	GTS EDUCATIONAL EVE , BRAMA		66999	MAR13 COMDATA PCARDS	0130.6451		MEMBERSHIP DUES
		256.03	JEFF STEIN SNAPON , RIEMER		66999	MAR13 COMDATA PCARDS	0311.6281		SMALL TOOLS & MINOR EQUIF
		337.83	N SUBURBAN RENTAL CTR , RIEMER		66999	MAR13 COMDATA PCARDS	0452.6415		OTHER EQUIPMENT RENTAL
		416.12	BLUE VELVET CAR WASH , DWYER		66999	MAR13 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERATING

## CITY OF RAMSEY

## Council Check Register

4/4/2013 - 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		420.95	LANDS END BUS OUTFITTER , WIEM		66999	MAR13 COMDATA PCARDS	0211.6231		UNIFORMS & TURN-OUT GEAF
		428.50	JEFF STEIN SNAPON , RIEMER		66999	MAR13 COMDATA PCARDS	0311.6281		SMALL TOOLS & MINOR EQUIF
		534.36	AMAZON MKTPLACE PMTS , BRAMA		66999	MAR13 COMDATA PCARDS	0296.6249		MISCELLANEOUS OPERATING
		703.48	USAIRWAY , ULRICH		66999	MAR13 COMDATA PCARDS	0130.6331		TRAVEL & LODGING
		703.48	USAIRWAY , ULRICH		66999	MAR13 COMDATA PCARDS	0130.6331		TRAVEL & LODGING
		850.00	ATOM , DWYER		66999	MAR13 COMDATA PCARDS	0211.6335		TRAINING
		1,624.48	WWW.NEWEGG.COM , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		1,654.40	WWW.NEWEGG.COM , FREDRICKSON		66999	MAR13 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		265.12-			66999	MAR13 COMDATA PCARDS	9101.2082		SALES/USE TAX PAYABLE
		34.37-			66999	MAR13 COMDATA PCARDS	9297.2082		SALES/USE TAX PAYABLE
		.54	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000392	GASOLINE
		.64	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000392	GASOLINE
		3.08	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000392	GASOLINE
		3.62	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000392	GASOLINE
		7.13	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		11.86	HOLIDAY		67000	MAR13 COMDATA FUEL	0452.6223	00000678	GASOLINE
		14.24	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		15.57	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		15.86	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		16.00	HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		16.09	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		17.00	BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		19.63	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		19.83	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		19.92	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		20.41	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		20.41	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000392	GASOLINE
		20.71	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE

## CITY OF RAMSEY

## Council Check Register

4/4/2013 - 12/31/2013

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		21.22	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		21.35	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		22.35	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		22.43	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0452.6223	00000653	GASOLINE
		22.54	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		22.81	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		23.00	BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		23.01	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		23.12	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		23.13	BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		23.35	SUPERAMERICA		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		23.47	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		23.49	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		23.75	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		23.80	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		24.11	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0452.6223	00000372	GASOLINE
		24.79	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		25.15	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		25.22	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		25.35	BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0452.6223	00000678	GASOLINE
		25.37	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		25.50	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		25.53	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		25.94	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		26.18	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		26.93	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		27.13	HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		27.25	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE

CITY OF RAMSEY

Council Check Register

4/4/2013 - 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>
		27.51	HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		27.59	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		27.65	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		27.75	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		27.86	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		28.11	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		28.15	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		28.18	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		28.51	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		28.54	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		28.76	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		29.14	HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		29.32	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0452.6223	00000653	GASOLINE
		29.86	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		30.00	BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		30.01	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		30.06	BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		30.34	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		30.44	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		30.59	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		30.62	BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		30.74	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0220.6223	00000559	GASOLINE
		30.75	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		30.80	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		30.91	BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		31.06	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		31.08	HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000352	GASOLINE
		31.22	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE

## CITY OF RAMSEY

## Council Check Register

4/4/2013 -- 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>
31.36			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
31.44			HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
31.54			BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0211.6223	00000302	GASOLINE
31.58			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
31.67			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
32.28			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
32.37			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
32.38			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
32.42			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000302	GASOLINE
32.52			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
32.61			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000302	GASOLINE
32.73			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
32.78			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0311.6223	00000405	GASOLINE
32.83			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
33.06			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
33.09			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
33.09			HOLIDAY		67000	MAR13 COMDATA FUEL	0452.6223	00000678	GASOLINE
33.22			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
33.37			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000302	GASOLINE
33.55			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
33.72			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
34.05			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000303	GASOLINE
34.21			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
34.46			HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
34.64			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
34.71			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
34.89			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
35.01			BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0220.6223	00000557	GASOLINE

## CITY OF RAMSEY

## Council Check Register

4/4/2013 -- 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>
35.37			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
35.59			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
35.84			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
35.92			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
36.01			CASEYS GEN STORE		67000	MAR13 COMDATA FUEL	0452.6223	00000654	GASOLINE
36.25			SUPERAMERICA		67000	MAR13 COMDATA FUEL	0211.6223	00000386	GASOLINE
36.58			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
36.63			HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
36.69			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
36.85			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
36.96			HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
36.99			HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000302	GASOLINE
37.00			SUPERAMERICA		67000	MAR13 COMDATA FUEL	0211.6223	00000386	GASOLINE
37.07			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
37.22			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
37.23			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
37.24			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000302	GASOLINE
37.40			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
37.44			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000303	GASOLINE
37.54			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0452.6223	00000654	GASOLINE
37.67			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
37.68			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
37.68			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000386	GASOLINE
37.76			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
38.00			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
38.01			HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000386	GASOLINE
38.33			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
38.33			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0220.6223	00000566	GASOLINE

## CITY OF RAMSEY

## Council Check Register

4/4/2013 -- 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>
38.61			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
38.86			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
39.24			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
39.55			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0301.6223	00000402	GASOLINE
39.63			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
39.66			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
39.88			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
39.91			HOLIDAY		67000	MAR13 COMDATA FUEL	0452.6223	00000664	GASOLINE
40.20			BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
40.20			SUPERAMERICA		67000	MAR13 COMDATA FUEL	0211.6223	00000365	GASOLINE
40.62			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0194.6223	00000403	GASOLINE
40.66			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
40.92			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0452.6223	00000675	GASOLINE
40.95			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
40.98			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0311.6223	00000353	GASOLINE
41.05			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000386	GASOLINE
41.36			HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000392	GASOLINE
41.57			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000392	GASOLINE
41.66			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
41.77			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
41.78			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
42.00			BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0220.6223	00000563	GASOLINE
42.59			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
42.77			HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
43.19			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
43.34			BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
43.39			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000303	GASOLINE
43.65			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000303	GASOLINE

## CITY OF RAMSEY

## Council Check Register

4/4/2013 - 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>
		44.13	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		44.44	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		44.45	SUPERAMERICA		67000	MAR13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		44.50	BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0220.6223	00000566	GASOLINE
		44.63	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0194.6223	00000404	GASOLINE
		44.63	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		45.00	BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0220.6223	00000557	GASOLINE
		45.22	SHELL OIL		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		45.34	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		45.69	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		46.12	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0240.6223	00000406	GASOLINE
		46.27	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		46.34	HOLIDAY		67000	MAR13 COMDATA FUEL	0452.6223	00000664	GASOLINE
		46.36	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		46.77	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		46.80	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000365	GASOLINE
		46.81	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		46.91	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		47.07	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		47.11	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000364	GASOLINE
		47.32	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000351	GASOLINE
		47.41	HOLIDAY		67000	MAR13 COMDATA FUEL	0452.6223	00000653	GASOLINE
		47.71	HOLIDAY		67000	MAR13 COMDATA FUEL	0452.6223	00000675	GASOLINE
		47.92	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		48.51	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0240.6223	00000406	GASOLINE
		48.59	LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		48.95	SUPERAMERICA		67000	MAR13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		49.00	SUPERAMERICA		67000	MAR13 COMDATA FUEL	0211.6223	00000365	GASOLINE

## CITY OF RAMSEY

## Council Check Register

4/4/2013 - 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>
49.21			SUPERAMERICA		67000	MAR13 COMDATA FUEL	0211.6223	00000365	GASOLINE
49.29			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000302	GASOLINE
49.58			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0194.6223	00000410	GASOLINE
49.80			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000375	GASOLINE
49.98			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
50.00			HOLIDAY		67000	MAR13 COMDATA FUEL	0452.6223	00000665	GASOLINE
50.05			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000392	GASOLINE
50.07			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
50.09			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000303	GASOLINE
50.61			BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0452.6223	00000678	GASOLINE
51.17			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000301	GASOLINE
52.21			BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
52.62			HOLIDAY		67000	MAR13 COMDATA FUEL	0452.6223	00000675	GASOLINE
52.67			HOLIDAY		67000	MAR13 COMDATA FUEL	0211.6223	00000392	GASOLINE
52.88			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000322	GASOLINE
53.27			BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0452.6223	00000678	GASOLINE
53.31			SUPERAMERICA		67000	MAR13 COMDATA FUEL	0211.6223	00000316	GASOLINE
54.24			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000375	GASOLINE
54.60			SUPERAMERICA		67000	MAR13 COMDATA FUEL	0211.6223	00000302	GASOLINE
54.85			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000302	GASOLINE
55.00			SUPERAMERICA		67000	MAR13 COMDATA FUEL	0211.6223	00000386	GASOLINE
55.86			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000386	GASOLINE
55.94			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000317	GASOLINE
55.96			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0240.6223	00000401	GASOLINE
56.00			SUPERAMERICA		67000	MAR13 COMDATA FUEL	0211.6223	00000376	GASOLINE
56.30			BILLS SUPERETTE		67000	MAR13 COMDATA FUEL	0220.6225	00000560	DIESEL FUEL
56.49			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA FUEL	0211.6223	00000386	GASOLINE
57.25			MARATHON PETRO092296		67000	MAR13 COMDATA FUEL	0211.6223	00000376	GASOLINE

CITY OF RAMSEY

Council Check Register

4/4/2013 - 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>
57.76			BILLS SUPERETTE		67000	MAR13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
58.15			SUPERAMERICA		67000	MAR13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
58.16			HOLIDAY		67000	MAR13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
58.30			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
58.53			CASEYS GEN STORE		67000	MAR13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
59.88			SUPERAMERICA		67000	MAR13 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
60.31			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
62.01			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
62.01			SUPERAMERICA		67000	MAR13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
62.30			SUPERAMERICA		67000	MAR13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
63.27			BILLS SUPERETTE		67000	MAR13 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
64.01			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
64.14			BILLS SUPERETTE		67000	MAR13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
64.76			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
65.00			SUPERAMERICA		67000	MAR13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
65.79			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
67.35			BILLS SUPERETTE		67000	MAR13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
68.02			BILLS SUPERETTE		67000	MAR13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
68.58			BILLS SUPERETTE		67000	MAR13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
68.94			BILLS SUPERETTE		67000	MAR13 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
69.49			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
70.21			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
72.03			HOLIDAY		67000	MAR13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
73.45			HOLIDAY		67000	MAR13 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
74.25			BILLS SUPERETTE		67000	MAR13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
75.00			BILLS SUPERETTE		67000	MAR13 COMDATA	0220.6225	00000500	DIESEL FUEL
						FUEL			
76.50			HOLIDAY		67000	MAR13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
76.74			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			

CITY OF RAMSEY  
Council Check Register

4/4/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
81.61			HOLIDAY		67000	MAR13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
81.72			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
83.92			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
84.65			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
85.01			HOLIDAY		67000	MAR13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
87.56			HOLIDAY		67000	MAR13 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
88.26			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
88.50			HOLIDAY		67000	MAR13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
89.00			HOLIDAY		67000	MAR13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
89.25			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
92.06			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
92.50			SUPERAMERICA		67000	MAR13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
92.93			BILLS SUPERETTE		67000	MAR13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
93.85			HOLIDAY		67000	MAR13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
94.67			SUPERAMERICA		67000	MAR13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
95.42			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
95.51			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
99.13			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
101.13			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
101.14			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
101.17			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
114.18			LITTLE DUKES RAMSEY		67000	MAR13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
115.25			HOLIDAY		67000	MAR13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		20,432.32							
99041513	4/19/2013		100629 MN DEPT OF REV SALES TX						
		.54	MAR2013 SALE/TRAN/USE TAX		67002	MAR2013	9101.4609		OTHER MISCELLANEOUS REV
						SALE/TRAN/USE			
						TAX			
		6.84	MAR2013 SALE/TRAN/USE TAX		67002	MAR2013	9101.4308		SALES OF MAPS & PUBLICATI
						SALE/TRAN/USE			
						TAX			
		34.37	MAR2013 SALE/TRAN/USE TAX		67002	MAR2013	9297.2082		SALES/USE TAX PAYABLE

CITY OF RAMSEY

Council Check Register

4/4/2013 - 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>
									SALE/TRAN/USE TAX
		265.12	MAR2013 SALE/TRAN/USE TAX		67002	MAR2013	9101.2082		SALES/USE TAX PAYABLE
									SALE/TRAN/USE TAX
		313.44	MAR2013 SALE/TRAN/USE TAX		67002	MAR2013	9601.2082		SALES/USE TAX PAYABLE
									SALE/TRAN/USE TAX
		777.77	MAR2013 SALE/TRAN/USE TAX		67002	MAR2013	9601.2082		SALES/USE TAX PAYABLE
									SALE/TRAN/USE TAX
		<u>1,397.00</u>							
<b>99757518</b>	<b>4/11/2013</b>		<b>100223 ICMA RETIREMENT TRUST 457</b>						
		<u>2,270.40</u>			66938	0410131333314	9101.2175		DEFERRED COMPENSATION
		<u>2,270.40</u>							
		<u><u>1,454,896.56</u></u>	<b>Grand Total</b>						

<u>Payment Instrument Totals</u>	
Check Total	1,349,123.64
Transfer Total	<u>105,772.92</u>
Total Payments	1,454,896.56

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	Item	Co	Date	Number	Amount
100013	ADVANCE CONSULTING GROUP INC	MARCH 2013 BILLING	PV	66897	001	09230	4/1/2013	040113	495.00
	ADVANCE CONSULTING GROUP INC							Summary Total	495.00
	13868 CRANE STREET NW SUITE 100							Payment Amount	495.00
	ANDOVER MN 55304								
100017	AIRGAS NORTH CENTRAL	OXYGEN FILL	PV	66957	001	09101	3/22/2013	9013990215	45.53
	AIRGAS NORTH CENTRAL							Summary Total	45.53
	PO BOX 802588	MISC GASES	PV	67008	001	09101	3/31/2013	9908803793	23.34
	CHICAGO IL 60680-2588							Summary Total	23.34
		MAINTENANCE FEE-CYLINDERS	PV	67009	001	09101	4/1/2013	9908529747	105.17
								Summary Total	105.17
								Payment Amount	174.04
108664	AMERICAN VENDING INC	2 AIRPOTS	PV	67035	001	09101	4/2/2013	7203	102.81
	AMERICAN VENDING INC							Summary Total	102.81
	10787 93RD AVENUE N							Payment Amount	102.81
	MAPLE GROVE MN 55369								
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	FIRE RADIO CONTRACT 2013	PV	66958	001	09101	3/28/2013	2013-243	1,650.24
	ANOKA COUNTY CENTRAL COMMUNICATIONS							Summary Total	1,650.24
	325 EAST MAIN STREET	PW RADIO CONTRACT 2013	PV	66959	001	09101	3/28/2013	2013-245	437.76
	ANOKA MN 55303							Summary Total	437.76
								Payment Amount	2,088.00
100046	ANOKA COUNTY SHERIFF'S OFFICE	FIRST AID CLASS	PV	66960	001	09101	3/28/2013	032813	60.00
	ANOKA COUNTY SHERIFF'S OFFICE							Summary Total	60.00
	13301 HANSON BLVD NW							Payment Amount	60.00
	ANDOVER MN 55304								
111377	ANOKA MUNICIPAL UTILITY	BUNKER LK BLVD/DYSPOSIUM	PV	67010	001	09603	4/11/2013	22-612000-01MAR13	34.87

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	Ty	Number	ltn	Co	Date	Number	Amount
ANOKA MUNICIPAL UTILITY		Summary Total			34.87			
CITY HALL	14034 DYSPROSIUM	PV	67011	001	09603	4/11/2013	22-610280-00MAR2013	51.11
2015 FIRST AVENUE NO		Summary Total			51.11			
ANOKA MN 55303	CTY RD 116/HWY 47	PV	67012	001	09603	4/11/2013	22-613120-01MAR2013	111.53
RAMSEY STREET LIGHTS		Summary Total			111.53			
		PV	67013	001	09603	4/11/2013	22-990005-01MAR2013	58.35
		Summary Total			58.35			
		Payment Amount			255.86			
100055 ANOKA TECHNICAL COLLEGE	AWAIR TRAINING MARCH 21,2013	PV	67014	001	09101	3/27/2013	00112731	600.00
ANOKA TECHNICAL COLLEGE		Summary Total			600.00			
1355 WEST HIGHWAY 10								
ANOKA MN 55303								
		Payment Amount			600.00			
113508 APPRIZE TECHNOLOGY SOLUTIONS	ELECTRONIC BENEFIT-APRIL 2013	PV	66898	001	09101	4/1/2013	8261	295.00
APPRIZE TECHNOLOGY SOLUTIONS		Summary Total			295.00			
1660 S. HWY 100 SUITE 290								
ST LOUIS PARK MN 55416								
		Payment Amount			295.00			
100063 ASPEN MILLS	MISC C. KREYER	PV	66961	001	09101	4/3/2013	133549	373.85
ASPEN MILLS		Summary Total			373.85			
8201 C CENTRAL AVE NE	MISC C. GARDNER	PV	66962	001	09101	4/3/2013	133548	230.38
SPRING LAKE PARK MN 55432		Summary Total			230.38			
	C. GARDNER PARAGON VEST	PV	67037	001	09290	4/12/2013	133768	699.00
		Summary Total			699.00			
	D. MOLDENHAUER PARAGON VEST	PV	67038	001	09290	4/12/2013	133769	778.95
		Summary Total			778.95			
	RESERVES MISC UNIFORM	PV	67039	001	09101	4/12/2013	133770	251.08
		Summary Total			251.08			
	N. DAHLBERG/C.	PV	67040	001	09101	4/12/2013	133771	36.60

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	Ty	Number	Item	Co	Date	Number	Amount		
SCHIFERLI MISC										
Summary Total								36.60		
	MISC- RESERVES	PV	67041	001	09101	4/12/2013	133772	17.55		
Summary Total								17.55		
Payment Amount								2,387.41		
113027	BLUE CROSS BLUE SHIELD- EAP	EAP	MARCH 2013	PV	66899	001	09101	3/25/2013	2658361	61.25
Summary Total								61.25		
Payment Amount								61.25		
103641	BOYER TRUCKS ROGERS	WORK ON 673	PV	66900	001	09602	4/2/2013	460919	116.39	
	BOYER TRUCKS	WORK ON 673	PV	66900	002	09602	4/2/2013	460919	413.00	
Summary Total								529.39		
	2601 NE BROADWAY	FILTER FOR 673	PV	66901	001	09602	3/26/2013	126759R	23.94	
	MINNEAPOLIS MN 55413									
Summary Total								23.94		
	MISC PARTS FOR 632	PV	66902	001	09101	3/28/2013	126823R	688.99		
Summary Total								688.99		
	MISC PARTS FOR 632	PV	66903	001	09101	3/27/2013	126822R	245.58		
Summary Total								245.58		
Payment Amount								1,487.90		
100306	BUREAU OF CRIMINAL APPREHENSION	JAN-MAR 2013 BILLING	PV	66963	001	09101	3/31/2013	00000098771	390.00	
Summary Total								390.00		
Payment Amount								390.00		
106670	CENTRAL POWER DISTRIBUTORS INC	AIR FILTER	PV	66965	001	09101	4/4/2013	264141	5.56	
Summary Total								5.56		
Payment Amount								5.56		

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
107791	CERTIFIED APPRAISAL SERVICES	APP:15153 NOWTHEN BLVD	PV	66964	001	09230	4/8/2013	13MAR21M	1,600.00
	CERTIFIED APPRAISAL SERVICES INC 13016 OWATONNA STREET NE BLAINE MN 55449			Summary Total					1,600.00
				Payment Amount					1,600.00
100125	COUNTRYSIDE PRINTING INC	INSPECTOR REPORTS	PV	66904	001	09101	3/13/2013	31571	142.46
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303			Summary Total					142.46
				Payment Amount					142.46
100127	CROW RIVER FARM EQUIPMENT COMPANY	MISC SUPPLIES	PV	66966	001	09101	3/13/2013	159768	5.60
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374			Summary Total					5.60
		MISC SUPPLIES	PV	66967	001	09101	3/8/2013	159708	33.64
				Summary Total					33.64
		MISC SUPPLIES	PV	66968	001	09101	3/8/2013	159690	32.28
				Summary Total					32.28
				Payment Amount					71.52
100129	CRYSTEEL TRUCK EQUIPMENT	BLADES	PV	67042	001	09101	4/12/2013	FP150615	135.13
	CRYSTEEL MANUFACTURING P O BOX 76154 CLEVELAND OH 44101-4755			Summary Total					135.13
				Payment Amount					135.13
100131	CULLIGAN OF ANOKA	COMMERCIAL LEASE APR 2013	PV	67015	001	09101	3/31/2013	100X04113101	132.31
	CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743			Summary Total					132.31
				Payment Amount					132.31

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
103642	DAVE'S CUSTOM DIGGING	TANK PUMPED-15050 ARMSTRONG	PV	66969	001	09101	4/4/2013	040413	235.00
	DAVE'S CUSTOM DIGGING 16341 NW JARVIS ST ELK RIVER MN 55330							Summary Total	235.00
								Payment Amount	235.00
101185	DO ALL PRINTING COM INC	PD EMBROIDERY- OFFICE STAFF	PV	66970	001	09101	4/5/2013	19845	46.08
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303							Summary Total	46.08
								Payment Amount	46.08
113306	DOCUMENT TECHNOLOGY SOLUTIONS	PRINTER CONTRACT MAR 2013	PV	66971	001	09101	3/22/2013	INV71594	199.86
	DOCUMENT TECHNOLOGY SOLUTIONS 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431							Summary Total	199.86
								Payment Amount	199.86
113509	DUCKOR AND ASSOCIATES INC	CONSULTING SERVICES	PV	66905	001	09101	3/31/2013	2022	9,375.00
	DUCKOR AND ASSOCIATES INC 3141 DEAN COURT SUITE 804 MINNEAPOLIS MN 55416							Summary Total	9,375.00
								Payment Amount	9,375.00
100158	ECM PUBLISHERS INC	MTG NOTICE STORM WATER	PV	66906	001	09605	3/22/2013	01812222	92.25
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433							Summary Total	92.25
								Payment Amount	92.25
100160	EH RENNER AND SONS INC	INSTALL PUMP AND MOTOR	PV	66907	001	09601	3/25/2013	000129420000	2,437.00
	EH RENNER AND SONS INC 15688 JARVIS STREET							Summary Total	2,437.00

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
ELK RIVER MN 55330									2,437.00
Payment Amount									
106624	EHLERS AND ASSOCIATES, INC	TIF 1 AND 10 REVIEW	PV	67016	001	09201	4/10/2013	346128	100.00
EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105									100.00
Summary Total									100.00
Payment Amount									100.00
100167	ELK RIVER FORD INC	WORK ON 386	PV	66972	001	09101	4/9/2013	16046420/1	130.50
	ELK RIVER FORD INC	WORK ON 386	PV	66972	002	09101	4/9/2013	16046420/1	121.72
17219 HIGHWAY 10 NW PO BOX 304									252.22
Summary Total									252.22
	ELK RIVER MN 55330	MISC PARTS 384	PV	67043	001	09101	4/9/2013	15059006	6.91
Summary Total									6.91
Payment Amount									259.13
100904	ESS BROTHERS AND SONS INC	SANITARY PIPE	PV	67017	001	09602	3/25/2013	SS1137	3,344.12
ESS BROTHERS AND SONS INC 9350 CTY ROAD 19 LORETTO MN 55357									3,344.12
Summary Total									3,344.12
Payment Amount									3,344.12
113321	FACTORY MOTOR PARTS	OIL FILTERS	PV	66908	001	09101	4/2/2013	6-1320638	25.52
FACTORY MOTOR PARTS 3731 THURSTON AVENUE ANOKA MN 55303									25.52
Summary Total									25.52
		OIL FILTER	PV	67044	001	09101	4/10/2013	6-1321504	25.52
Summary Total									25.52
		FUEL FILTER 653	PV	67045	001	09101	4/10/2013	6-1321542	14.73
Summary Total									14.73
		TENSIONER	PV	67046	001	09101	4/10/2013	6-1321571	51.91
Summary Total									51.91
Payment Amount									117.68
107099	FASTENAL	MISC PARTS	PV	66973	001	09101	4/5/2013	MNTC896671	16.06
FASTENAL COMPANY P O BOX 978 WINONA MN 55987									16.06
Summary Total									16.06
		MISC PARTS	PV	67018	001	09101	4/9/2013	MNTC896802	22.57
Summary Total									22.57

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								38.63		
112421	FIRST SCRIBE	ROWAY APRIL 2013	PV	66974	001	09101	4/1/2013	2459556	200.00	
FIRST SCRIBE				Summary Total					200.00	
110 CHESHIRE LANE SUITE 105										
MINNETONKA MN 55305										
Payment Amount								200.00		
100186	FRANKENSIGNS INC	WHITE ACRYLIC	PV	66975	001	09101	3/29/2013	260377	30.00	
FRANKENSIGNS				Summary Total					30.00	
P O BOX 49301										
BLAINE MN 55449										
Payment Amount								30.00		
101274	FRANZ REPROGRAPHICS	MISC SUPPLIES	PV	66976	001	09101	3/26/2013	0000117446	109.65	
FRANZ REPROGRAPHICS				Summary Total					109.65	
2781 FREEWAY BLVD										
BROOKLYN CENTER MN 55430										
Payment Amount								109.65		
110388	FRATTALLONE'S ACE	LINT TRAPS/WATER	PV	66909	001	09601	3/29/2013	018585/J	24.29	
HARDWARE STORES		PRES. GAUGE								
FRATTALLONE'S ACE HARDWARE STORES				Summary Total					24.29	
3527 LEXINGTON AVENUE N		MISC SUPPLIES		PV	66910	001	09101	3/27/2013	018570/J	11.94
ARDEN HILLS MN 55126				Summary Total					11.94	
		MISC PARTS		PV	67019	001	09601	4/9/2013	018649	35.33
				Summary Total					35.33	
Payment Amount								71.56		
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	66977	001	09101	4/3/2012	1006449979	84.00	
G AND K SERVICES INC		UNIFORM CLEANING		PV	66977	002	09101	4/3/2012	1006449979	10.00
PO BOX 1450-NW 7536		UNIFORM CLEANING		PV	66977	003	09101	4/3/2012	1006449979	154.74
MINNEAPOLIS MN		UNIFORM CLEANING		PV	66977	004	09101	4/3/2012	1006449979	154.75
55485-7536				Summary Total					403.49	
		UNIFORM CLEANING		PV	67020	001	09101	4/10/2013	1006461195	84.00
		UNIFORM CLEANING		PV	67020	002	09101	4/10/2013	1006461195	10.00
		UNIFORM CLEANING		PV	67020	003	09101	4/10/2013	1006461195	97.79
		UNIFORM CLEANING		PV	67020	004	09101	4/10/2013	1006461195	97.80





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	Ty	Number	ltn	Co	Date	Number	Amount
MINNEAPOLIS MN 55458-1517	PREMIUM ANNUAL- 2013	PV	66982	001	09295	3/31/2013	43040	1,304.00
			Summary Total					1,304.00
	RE: T. HOXTER	PV	67059	001	09702	4/1/2013	C0020129 APR 13	1,126.34
			Summary Total					1,126.34
			Payment Amount					193,054.34
111835 LEXISNEXIS RISK ASSETS INC	ANNUAL FEE 2013	PV	67060	001	09101	3/31/2013	167351	512.00
			Summary Total					512.00
LEXISNEXIS RISK ASSETS INC P O BOX 7247-0377 PHILADELPHIA PA 19170-0377			Payment Amount					512.00
100268 LRRWMO CITY OF ANOKA	ANNUAL DUES 2013	PV	67025	001	09605	3/27/2013	290	24,689.00
			Summary Total					24,689.00
LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH	RE:TOWN CENTER PERMIT 03-07	PV	67026	001	09468	3/27/2013	292	192.10
			Summary Total					192.10
ANOKA MN 55303	RE:SWEETBAY RIDGE 05-15	PV	67027	001	09400	3/27/2013	293	296.10
			Summary Total					296.10
			Payment Amount					25,177.20
100271 MAIN MOTORS	SERVICE ON 676	PV	66983	001	09101	4/3/2013	386858	250.00
			Summary Total					250.00
MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303			Payment Amount					250.00
113592 MAWP	2013 CONF G. WIELER	PV	66914	001	09101	3/1/2013	030113	235.00
			Summary Total					235.00
MAWP P O BOX 47173 PLYMOUTH MN 55447			Payment Amount					235.00
113595 MAYER ELECTRIC CORP	WORK AT RAMP	PV	66984	001	09240	4/2/2013	13879	2,109.93
			Summary Total					2,109.93
MAYER ELECTRIC CORP			Payment Amount					2,109.93

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
	7224 WINNETKA AVENUE N BROOKLYN PARK MN 55428								2,109.93
				Payment Amount					
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	66985	001	09101	4/1/2013	20040	159.85
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433			Summary Total					159.85
				Payment Amount					159.85
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	66913	001	09601	3/27/2013	17258	245.35
	MENARDS ELK RIVER 19521 EVANS STREET NW	MISC SUPPLIES	PV	67028	001	09101	4/3/2013	17720	88.95
	ELK RIVER MN 55330-1077			Summary Total					88.95
		RETURN- VINYL SLIDER	PD	67029	001	09101	4/3/2013	17717	182.76-
				Summary Total					182.76-
				Payment Amount					151.54
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER MAY 2013	PV	66915	001	09602	4/4/2013	0001013818	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
100303	MINNESOTA CONWAY INC	ANNUAL INSPEC. EXTING.	PV	66916	001	09101	3/25/2013	56354	827.10
	MINNESOTA CONWAY 575 MINNEHAHA AVE WEST ST PAUL MN 55103-1573			Summary Total					827.10
				Payment Amount					827.10
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	4 PD OFFICERS	PV	67050	001	09101	4/11/2013	041113	1,584.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH	2 PD OFFICERS	PV	67051	001	09101	4/11/2013	041113A	792.00
	ST CLOUD MN 56301-4498			Summary Total					792.00
				Payment Amount					792.00

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					
Payment Amount								2,376.00						
108246	MN DEPARTMENT OF NATURAL RESOURCES	WATER USEAGE- ANOKA COUNTY	PV	66917	001	09101	3/25/2013	215984	150.00					
MN DEPARTMENT OF NATURAL RESOURCES 500 LAFAYETTE ROAD ST PAUL MN 55155-4045								Summary Total	150.00					
Payment Amount								150.00						
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	MARCH 2013 WAN CHARGES	PV	66986	001	09101	4/4/2013	DV13030442	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						
100345	NAPAAUTO PARTS ELK RIVER	OIL/FUEL FILTER 632	PV	66918	001	09101	3/29/2013	672957	19.29					
NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW								Summary Total	19.29					
P O BOX 1041 ELK RIVER MN 55330								Summary Total	65.41					
AIR/FUEL FILTER 632								PV	66919	001	09101	4/2/2013	673439	65.41
HYD FILTER 619								PV	66920	001	09101	3/25/2013	672336	7.42
Summary Total								7.42						
MICS SUPPLIES								PV	66921	001	09101	3/26/2013	672552	6.08
MICS SUPPLIES								PV	66921	002	09101	3/26/2013	672552	7.79
Summary Total								13.87						
BULBS FOR 675								PV	66922	001	09101	3/19/2013	671501	10.14
Summary Total								10.14						
MISC SUPPLIES/ 641								PV	66987	001	09101	4/5/2013	674099	4.26
MISC SUPPLIES/ 641								PV	66987	002	09101	4/5/2013	674099	35.56
Summary Total								39.82						
OIL/FUEL FILTERS								PV	66988	001	09101	4/3/2013	673666	55.36
Summary Total								55.36						
WHEEL BEARING-MOWER TRAILER								PV	67052	001	09101	4/10/2013	674842	26.71
Summary Total								26.71						
CARB-CHOKE CLEANER								PV	67053	001	09101	4/11/2013	674957	8.62
Summary Total								8.62						

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
Payment Amount								246.64	
110480	OPUS 21 MANAGEMENT SOLUTIONS	MARCH 2013 SERVICES	PV	67054	001	09601	4/10/2013	130392	39.66
	OPUS 21 MANAGEMENT SOLUTIONS	MARCH 2013 SERVICES	PV	67054	002	09601	4/10/2013	130392	31.73
	680 COMMERCE DRIVE SUITE 160	MARCH 2013 SERVICES	PV	67054	003	09601	4/10/2013	130392	31.73
	WOODBURY MN 55125	MARCH 2013 SERVICES	PV	67054	004	09601	4/10/2013	130392	23.79
		MARCH 2013 SERVICES	PV	67054	005	09601	4/10/2013	130392	31.73
Summary Total								158.64	
Payment Amount								158.64	
100950	PEARSON, AL	STRAW FOR FIRE TRAINING	PV	67058	001	09101	4/16/2013	041613	80.00
	AL PEARSON								80.00
	14821 BOWERS DR								80.00
	RAMSEY MN 55303								80.00
106216	PIONEER RIM AND WHEEL CO	MISC WORK	PV	66989	001	09101	3/26/2013	1-193432	32.39
	PIONEER RIM AND WHEEL CO								32.39
	2500 KENNEDY ST NE								32.39
	MINNEAPOLIS MN 55413								32.39
100382	PITNEY BOWES INC	POSTAGE	PV	66923	001	09101	4/3/2013	439970	201.88
	PITNEY BOWES INC	METER-JAN-MAR 2013							201.88
	P O BOX 371896								201.88
	PITTSBURGH PA 15250-7896								201.88
111488	POPP.COM INC	MARCH 2013 BILLING	PV	67030	001	09101	3/31/2013	992097421	112.00
	POPP.COM INC	MARCH 2013 BILLING	PV	67030	002	09101	3/31/2013	992097421	40.00
	P O BOX 27110	MARCH 2013 BILLING	PV	67030	003	09101	3/31/2013	992097421	32.00
	GOLDEN VALLEY MN	MARCH 2013 BILLING	PV	67030	004	09101	3/31/2013	992097421	231.99
	55427-0110								48.00
		MARCH 2013 BILLING	PV	67030	005	09101	3/31/2013	992097421	56.00
		MARCH 2013 BILLING	PV	67030	006	09101	3/31/2013	992097421	56.00

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
		MARCH 2013 BILLING	PV	67030	007	09101	3/31/2013	992097421	32.00
		MARCH 2013 BILLING	PV	67030	008	09101	3/31/2013	992097421	8.00
		MARCH 2013 BILLING	PV	67030	009	09101	3/31/2013	992097421	85.33
		MARCH 2013 BILLING	PV	67030	010	09101	3/31/2013	992097421	90.09
		MARCH 2013 BILLING	PV	67030	011	09101	3/31/2013	992097421	110.60
		MARCH 2013 BILLING	PV	67030	012	09101	3/31/2013	992097421	61.73
								Summary Total	907.74
								Payment Amount	907.74
100403	QUICKSILVER EXPRESS COURIER	RE:LANDFORM	PV	66924	001	09101	3/31/2013	6474055	58.56
	QUICKSILVER EXPRESS COURIER PO BOX 64417 ST PAUL MN 55164-0417							Summary Total	58.56
								Payment Amount	58.56
107880	RICK JOHNSON DEER AND BEAVER INC	1 DEER CALL- MARCH 2013	PV	66990	001	09101	3/1/2013	2012	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	67032	001	09101	4/1/2013	01PS5024	121.43
	S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT ST PAUL MN 55110	OFFICE SUPPLIES	PV	67033	001	09101	4/1/2013	01PS4887	76.31
		OFFICE SUPPLIES	PV	67033	002	09101	4/1/2013	01PS4887	103.55
								Summary Total	179.86
								Payment Amount	301.29
100431	SAFETY KLEEN CORPORATION	RECYCLE USED OIL	PV	67031	001	09101	3/31/2013	928916222	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066							Summary Total	101.00
								Payment Amount	101.00
112996	STANTEC CONSULTING SERVICES INC	RE:ZONING ORDINANCE AMEND.	PV	66991	001	09101	4/9/2013	677345	162.75



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
Payment Amount								35.87	
111742	TWIN CITY WATER CLINIC INC	WATER TESTS	PV	66928	001	09601	4/2/2013	3306	150.00
Summary Total								150.00	
Payment Amount								150.00	
109245	UNITED STATES POSTAL SERVICES	RENEW FOR 2013	PV	66929	001	09101	2/28/2013	022813	89.00
Summary Total								89.00	
Payment Amount								89.00	
100508	VANCE BROTHERS INC	TACK OIL	PV	67034	001	09101	4/3/2013	377128	64.13
Summary Total								64.13	
Payment Amount								64.13	
107877	WILSON DEVELOPMENT SERVICES	RE: WISER CHOICE RELOCATION	PV	67056	001	09496	4/9/2013	23163	171.00
Summary Total								171.00	
Payment Amount								171.00	
100539	WRIGHT TIRE SERVICE INC	TIRES FOR TRAILER	PV	66930	001	09101	3/20/2013	91025	169.55
Summary Total								169.55	
710	WEST MAIN STREET	TIRES FOR 674	PV	67057	001	09101	4/10/2013	91769	332.85
Summary Total								332.85	
Payment Amount								502.40	
112515	WSB AND ASSOCIATES INC	RE:SUNWOOD/ARMSTRONG	PV	66995	001	09496	3/22/2013	7- MARCH 2013	3,420.00
Summary Total								3,420.00	

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
701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416					
				Payment Amount	3,420.00
				Total Amount to be Processed	361,529.72
				Total Number of Payments to be Processed	79

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
113206	NORTH PINE AGGREGATE INC	PAY EST 8 ARMSTRONG/SUNWOOD	PV	66998	001	09496	4/11/2012	041112	900.37
	NORTH PINE AGGREGATE INC 14551 LAKE DRIVE FOREST LAKE MN 55025							Summary Total	900.37
								Payment Amount	900.37
101234	NORTH VALLEY, INC	PAY EST 4 ALPINE DRIVE	PV	66997	001	09204	4/11/2013	041113	9,055.70
	NORTH VALLEY, INC	PAY EST 4 ALPINE DRIVE	PV	66997	002	09204	4/11/2013	041113	9,470.04
	20015 IGUANA STREET NW NOWTHEN MN 55330							Summary Total	18,525.74
								Payment Amount	18,525.74
								Total Amount to be Processed	19,426.11
								Total Number of Payments to be Processed	2