

RAMSEY CITY COUNCIL MEETING
5/28/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/9/13-5/22/13	356,804.00
Accounts Payable 5/9/2013-5/22/13	125,783.49
Payroll 5/9/13	112,110.49
Pay Estimate- Project	13,988.75

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 608,686.73

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 146,083.00	\$ 1,066,481.05
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	299,774.50	5,165,603.79
WIRE TRANSFERS FOR DEBT SERVICE		554,583.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	360,933.89	1,884,225.60
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		155,209.50
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 806,791.39	\$ 8,826,103.69

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91391	5/9/2013		110744 ALLINA HEALTH SYSTEM						
		1,413.56	2ND QTR APR-JUNE 13 EMS TRAIN		67326	II10016873	0220.6335		TRAINING
		<u>1,413.56</u>							
91392	5/9/2013		100043 ANOKA COUNTY PROPERTY RECORDS						
		1,229.88	P00066-2002 14550 ARMSTRONG		67327	041013	0296.6315		MISCELLANEOUS PROFESSIO
		2,211.88	29-32-25-14-0013 REAL		67328	050913	9496.6315		MISCELLANEOUS PROFESSIO
		7,854.06	29-32-25-14-0013 REAL		67328	050913	9400.6315		MISCELLANEOUS PROFESSIO
		42,050.17	27-32-25-34-0009 REAL		67329	050913A	0311.6489		OTHER CONTRACTED SERVIC
		534.39	28-32-25-22-0057 REAL		67330	050913B	0295.6315		MISCELLANEOUS PROFESSIO
		6,548.55	28-32-28-31-0004 REAL		67331	050913C	9410.6315	00041005	MISCELLANEOUS PROFESSIO
		6,017.70	28-32-25-31-0007 REAL		67332	050913D	9410.6315	00041005	MISCELLANEOUS PROFESSIO
		8,204.38	00066-2001 STRUC-RM GOLF CARTS		67333	050913E	9410.6315	00041018	MISCELLANEOUS PROFESSIO
		69.14	16-32-25-23-0001 REAL		67334	050913F	0194.6374		REFUSE/RECYCLING
		155.53	20-32-25-44-0002 REAL		67335	050913G	0194.6374		REFUSE/RECYCLING
		53.23	22-32-25-41-0002 REAL		67336	050913H	0194.6374		REFUSE/RECYCLING
		155.53	23-32-25-41-0019 REAL		67337	050913I	0194.6374		REFUSE/RECYCLING
		21.29	25-32-25-44-0012 REAL		67338	050913J	0194.6374		REFUSE/RECYCLING
		155.53	27-32-25-33-0008 REAL		67339	050913K	0194.6374		REFUSE/RECYCLING
		69.14	27-32-25-33-0012 REAL		67340	050913L	0194.6374		REFUSE/RECYCLING
		29,554.24	34-32-25-12-0008 REAL		67341	050913M	9410.6315	00041022	MISCELLANEOUS PROFESSIO
		16,646.02	34-32-25-12-0009 REAL		67342	050913N	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		1,362.90	28-32-25-42-0024 REAL		67343	050913O	0194.6374		REFUSE/RECYCLING
		1,362.90	28-32-25-31-0017 REAL		67344	050913P	0194.6374		REFUSE/RECYCLING
		21,488.79	29-32-25-14-0009 REAL		67345	050913Q	9230.6315		MISCELLANEOUS PROFESSIO
		<u>145,745.25</u>							
91393	5/9/2013		112595 BMI						
		327.00	FEES 2013		67346	2166395-APR - 2013	0452.6315		MISCELLANEOUS PROFESSIO
		<u>327.00</u>							
91394	5/9/2013		110734 CITY OF RAMSEY						
		1.59	1ST QTR 2013-NORTH COMMONS		67347	722164 APR 2013	0452.6372		WATER/IRRIGATION
		1.47	#722951		67348	050913	9601.4651		WATER REVENUE
		18.26	#40323049		67348	050913	9601.4651		WATER REVENUE
		22.01	#56054622		67348	050913	9601.4651		WATER REVENUE
		72.00	#704554054		67348	050913	9601.4651		WATER REVENUE
		131.06	#71892199		67348	050913	9601.4651		WATER REVENUE
		<u>246.39</u>							
91395	5/9/2013		111818 DEANO'S COLLISION SPECIALISTS						
		376.89	REPAIR ON 318		67349	35271	0211.6257	00000318	OTHER VEHICLE PARTS
		<u>376.89</u>							
91396	5/9/2013		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	7650 SUNWOOD DR		67350	150-1681-4280 APR13	9240.6315		MISCELLANEOUS PROFESSIO
		26.67	7550 SUNWOOD DR		67351	150-1681-6340 APR 13	0194.6489		OTHER CONTRACTED SERVIC
		29.87	7550 SUNWOOD DR PD		67352	150-1682-6501 APR13	0211.6489		OTHER CONTRACTED SERVIC
		29.87	6701 HWY 10- YOUTH FIRST		67353	150-1687-1105 APR 13	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		<u>113.08</u>							
91397	5/14/2013		100948 ANOKA COUNTY LICENSE CENTER						

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		125.00	VEHICLE RENEWAL 376		67354	051413	0211.6489	00000376	OTHER CONTRACTED SERVIC
		125.00							
91398	5/14/2013	586.31	100116 CONNEXUS ENERGY WELL/WATER TRW/LIFT STAT		67355	759126-303102AP R13	9602.6371		ELECTRIC UTILITIES
		5,798.47	WELL/WATER TRW/LIFT STAT		67355	759126-303102AP R13	9601.6371		ELECTRIC UTILITIES
		6,384.78							
91399	5/14/2013	100.00	100678 PETTY CASH POLICE DEPT PETTY CASH SETUP		67357	051413	9101.1021		CITY-PETTY CASH
		100.00							
91400	5/14/2013	5,000.00	113648 PREMIER COMMERCIAL PROPERTIES EARNEST MONEY- 6710 HWY 10		67356	051313	0295.6315		MISCELLANEOUS PROFESSIO
		5,000.00							
91401	5/14/2013	3,877.50	107962 GENESIS EMPLOYEE BENEFITS		67314	05081311360310	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,877.50							
91514	5/16/2013	103.75	100948 ANOKA COUNTY LICENSE CENTER 5 VEHICLE TITLE TRANSFERS		67358	051613	0230.6249		MISCELLANEOUS OPERATING
		103.75							
91515	5/16/2013	44,123.00	106564 BLUE CROSS BLUE SHIELD JUNE 2013 HEALTH COVERAGE		67359	051413 BCBS	9101.2176		LIFE/HEALTH-EMPLOYEE
		44,123.00							
91516	5/16/2013	305.50	100404 CENTURYLINK MAY 13 BILLING		67360	612 E34-0544 018 MAY13	0192.6321		TELEPHONE
		305.50	MAY 2013 BILLING		67361	612 E34-0549 596 MAY 13	0192.6321		TELEPHONE
		305.50	MAY 2013 BILLING		67362	612 E34-0550 637 MAY 2013	0192.6321		TELEPHONE
		916.50							
91517	5/16/2013	.48	110734 CITY OF RAMSEY 721704		67369	051613	9601.4651		WATER REVENUE
		20.00	52894306		67369	051613	9601.4651		WATER REVENUE
		20.25	722358		67369	051613	9601.4651		WATER REVENUE
		29.26	721489		67369	051613	9601.4651		WATER REVENUE
		124.33	562542		67369	051613	9601.4651		WATER REVENUE
		140.00	383602534		67369	051613	9601.4651		WATER REVENUE
		140.06	720532		67369	051613	9601.4651		WATER REVENUE
		140.75	722258		67369	051613	9101.4651		WATER REVENUE
		158.04	721662		67369	051613	9601.4651		WATER REVENUE
		300.00	625413160		67369	051613	9601.4651		WATER REVENUE
		1,073.17							
91518	5/16/2013	438.30-	100291 MET COUNCIL SAC APRIL 2013 SAC		67363	051413	9602.4356		SEWER AVAILABILITY CHARGE
		43,830.00	APRIL 2013 SAC		67363	051413	9602.2083		SAC CHARGES
		43,391.70							

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91519	5/16/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		2,971.40	MAY 2013 PROSECUTION BILLING		67364	051413	0161.6304		LEGAL FEES
		42.00	RE: DOCS MINNIE DICKENSON EST		67366	051613	0295.6315		MISCELLANEOUS PROFESSIO
		<u>3,013.40</u>							
91520	5/16/2013		100290 USA MOBILITY INC						
		97.20	MAY 2013 BILLING		67365	W0317755E	0220.6249		MISCELLANEOUS OPERATING
		<u>97.20</u>							
91521	5/21/2013		100948 ANOKA COUNTY LICENSE CENTER						
		16.00	PLATES 632 AND 636		67420	052013	0311.6249	00000632	MISCELLANEOUS OPERATING
		16.00	PLATES 632 AND 636		67420	052013	0311.6249	00000636	MISCELLANEOUS OPERATING
		<u>32.00</u>							
91522	5/21/2013		113639 TWIN CITIES WINNELSON CO						
		6.11	GALV TEE		67421	067875-00	9601.6249		MISCELLANEOUS OPERATING
		<u>6.11</u>							
9977114	5/9/2013		100223 ICMA RETIREMENT TRUST 457						
		2,270.40			67320	0508131136034	9101.2175		DEFERRED COMPENSATION
		<u>2,270.40</u>							
90248232	5/9/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		12,885.84			67323	0508131136037	9101.2174		PERA-EMPLOYEE
		17,228.45			67324	0508131136038	9101.2183		PERA-EMPLOYER
		<u>30,114.29</u>							
91689344	5/9/2013		100601 MN DEPT OF REV WH						
		7,447.50			67325	0508131136039	9101.2172		STATE WITHHOLDING
		<u>7,447.50</u>							
95530102	5/9/2013		100113 BANK OF THE WEST						
		17,624.78			67313	0508131136031	9101.2171		FEDERAL WITHHOLDING
		8,420.56			67318	0508131136032	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,420.56			67319	0508131136033	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>34,465.90</u>							
99041413	5/14/2013		108768 COMDATA NETWORK INC						
		8.20	HOLIDAY STNSTORE		67367	APR13 COMDATA	0220.6223	00000504	GASOLINE
		12.96	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		13.24	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000392	GASOLINE
		14.87	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		15.24	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000352	GASOLINE
		15.44	RAMSEY MARKET		67367	APR13 COMDATA	0311.6223	00000637	GASOLINE
		15.78	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		16.98	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000318	GASOLINE
		18.84	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		19.34	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		19.61	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000303	GASOLINE
		20.23	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		20.47	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		20.49	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		20.81	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		20.82	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000392	GASOLINE
		21.03	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		21.45	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000392	GASOLINE
		21.83	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE

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		21.87	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6223	00000504	GASOLINE
		22.13	BILL'S SUPERETTE		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		22.16	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		22.79	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000303	GASOLINE
		23.03	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		23.10	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE
		23.43	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000303	GASOLINE
		23.76	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000392	GASOLINE
		23.78	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		23.80	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		23.85	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		24.32	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000303	GASOLINE
		24.35	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		24.76	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		24.79	LITTLE DUKES		67367	APR13 COMDATA	0220.6223	00000559	GASOLINE
		25.04	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		25.78	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		25.80	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		26.01	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		26.08	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000318	GASOLINE
		26.65	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000303	GASOLINE
		26.74	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		27.73	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		27.94	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		28.24	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000303	GASOLINE
		28.33	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		28.49	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE
		29.00	BILL'S SUPERETTE		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE
		29.03	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		29.26	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000303	GASOLINE
		29.67	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		30.12	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		30.30	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		30.42	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		30.45	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		30.45	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		30.66	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000303	GASOLINE
		30.72	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		31.06	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		31.23	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		31.37	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		31.72	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		31.72	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		31.79	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		31.97	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		32.36	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		32.38	BILL'S SUPERETTE		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		32.48	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000303	GASOLINE
		32.53	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000352	GASOLINE
		32.88	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000303	GASOLINE
		32.96	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000372	GASOLINE
		33.42	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6223	00000563	GASOLINE
		33.91	HOLIDAY STNSTORE		67367	APR13 COMDATA	0311.6223	00000405	GASOLINE
		34.01	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		34.05	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		34.55	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE

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		34.70	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		34.73	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000318	GASOLINE
		34.76	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000303	GASOLINE
		34.88	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		34.94	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		35.38	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		35.39	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		35.54	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		35.54	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		35.60	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000318	GASOLINE
		35.68	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000392	GASOLINE
		35.68	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		35.70	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE
		35.72	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		35.75	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		35.97	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000351	GASOLINE
		36.22	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000392	GASOLINE
		36.81	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		37.00	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		37.10	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		37.13	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000364	GASOLINE
		37.39	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		37.62	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		37.73	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		37.97	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		37.98	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		38.18	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		38.50	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		38.61	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		38.81	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		38.85	BILL'S SUPERETTE		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		38.97	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		38.98	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000303	GASOLINE
		39.78	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000392	GASOLINE
		40.00	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6223	00000563	GASOLINE
		40.09	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		40.27	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		40.35	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000392	GASOLINE
		40.36	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		40.45	BILL'S SUPERETTE		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		40.60	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000364	GASOLINE
		40.86	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000364	GASOLINE
		41.00	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000351	GASOLINE
		41.03	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		41.08	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		41.61	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000318	GASOLINE
		41.65	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE
		42.18	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000318	GASOLINE
		42.20	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE
		42.27	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		42.49	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000352	GASOLINE
		42.92	LITTLE DUKES		67367	APR13 COMDATA	0240.6223	00000406	GASOLINE
		43.22	BILL'S SUPERETTE		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		43.29	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6223	00000557	GASOLINE
		43.60	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		43.61	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000365	GASOLINE

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		43.62	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000392	GASOLINE
		43.63	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000321	GASOLINE
		43.72	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000364	GASOLINE
		43.75	HOLIDAY STNSTORE		67367	APR13 COMDATA	0301.6223	00000407	GASOLINE
		44.12	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		44.34	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000318	GASOLINE
		44.61	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		44.97	LITTLE DUKES		67367	APR13 COMDATA	0220.6223	00000563	GASOLINE
		45.21	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		45.81	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		45.88	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000372	GASOLINE
		46.00	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6223	00000504	GASOLINE
		46.19	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000351	GASOLINE
		46.19	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		46.30	HOLIDAY STNSTORE		67367	APR13 COMDATA	0452.6223	00000665	GASOLINE
		47.00	HOLIDAY STNSTORE		67367	APR13 COMDATA	0194.6223	00000404	GASOLINE
		47.22	STOP N GO		67367	APR13 COMDATA	0211.6223	00000351	GASOLINE
		47.50	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000318	GASOLINE
		48.22	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		48.56	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000364	GASOLINE
		48.66	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000352	GASOLINE
		48.79	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000392	GASOLINE
		49.00	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6223	00000557	GASOLINE
		49.29	CASEYS GEN STORE		67367	APR13 COMDATA	0211.6223	00000365	GASOLINE
		49.39	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		49.55	LITTLE DUKES		67367	APR13 COMDATA	0194.6223	00000410	GASOLINE
		49.63	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000318	GASOLINE
		49.74	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		49.93	LITTLE DUKES		67367	APR13 COMDATA	0220.6223	00000564	GASOLINE
		50.23	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		50.28	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE
		50.35	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		50.36	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000303	GASOLINE
		51.11	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000317	GASOLINE
		51.15	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000376	GASOLINE
		51.31	BILL'S SUPERETTE		67367	APR13 COMDATA	0211.6223	00000301	GASOLINE
		51.50	HOLIDAY DEALER		67367	APR13 COMDATA	0211.6223	00000376	GASOLINE
		52.03	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		52.39	BILL'S SUPERETTE		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		52.40	HOLIDAY STNSTORE		67367	APR13 COMDATA	0211.6223	00000392	GASOLINE
		52.75	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000376	GASOLINE
		53.26	HOLIDAY STNSTORE		67367	APR13 COMDATA	0452.6223	00000664	GASOLINE
		53.29	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6223	00000504	GASOLINE
		53.53	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6223	00000563	GASOLINE
		53.98	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000316	GASOLINE
		54.01	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000375	GASOLINE
		55.04	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000375	GASOLINE
		55.15	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6223	00000563	GASOLINE
		55.41	MARATHON PETRO		67367	APR13 COMDATA	0211.6223	00000318	GASOLINE
		55.90	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000641	GASOLINE
		56.00	BILL'S SUPERETTE		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		56.48	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000641	GASOLINE
		56.90	HOLIDAY STNSTORE		67367	APR13 COMDATA	0311.6223	00000405	GASOLINE
		57.81	LITTLE DUKES		67367	APR13 COMDATA	0240.6223	00000401	GASOLINE
		58.47	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE
		59.50	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE

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		59.79	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		60.01	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		60.09	HOLIDAY STNSTORE		67367	APR13 COMDATA	0452.6223	00000664	GASOLINE
		60.10	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000302	GASOLINE
		60.48	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE
		60.57	BILL'S SUPERETTE		67367	APR13 COMDATA	0211.6223	00000322	GASOLINE
		61.42	LITTLE DUKES		67367	APR13 COMDATA	0240.6223	00000401	GASOLINE
		61.48	LITTLE DUKES		67367	APR13 COMDATA	0220.6223	00000564	GASOLINE
		61.87	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000678	GASOLINE
		61.95	LITTLE DUKES		67367	APR13 COMDATA	0220.6223	00000558	GASOLINE
		62.00	RAMSEY MARKET		67367	APR13 COMDATA	9605.6223	00000612	GASOLINE
		62.60	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6225	00000565	DIESEL FUEL
		63.00	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6223	00000564	GASOLINE
		63.11	LITTLE DUKES		67367	APR13 COMDATA	0194.6223	00000410	GASOLINE
		63.30	SUPERAMERICA		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE
		63.44	LITTLE DUKES		67367	APR13 COMDATA	0220.6223	00000564	GASOLINE
		63.44	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000641	GASOLINE
		64.16	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000675	GASOLINE
		65.02	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6223	00000564	GASOLINE
		68.00	SUPERAMERICA		67367	APR13 COMDATA	0311.6223	00000353	GASOLINE
		69.01	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6225	00000565	DIESEL FUEL
		69.18	LITTLE DUKES		67367	APR13 COMDATA	0220.6225	00000556	DIESEL FUEL
		69.67	LITTLE DUKES		67367	APR13 COMDATA	9601.6223	00000667	GASOLINE
		70.00	HOLIDAY STNSTORE		67367	APR13 COMDATA	0452.6223	00000674	GASOLINE
		71.67	LITTLE DUKES		67367	APR13 COMDATA	0194.6223	00000410	GASOLINE
		72.50	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE
		73.39	LITTLE DUKES		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE
		73.60	HOLIDAY STNSTORE		67367	APR13 COMDATA	0311.6223	00000353	GASOLINE
		73.64	BILL'S SUPERETTE		67367	APR13 COMDATA	0301.6223	00000402	GASOLINE
		73.95	HOLIDAY STNSTORE		67367	APR13 COMDATA	0452.6223	00000664	GASOLINE
		74.53	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6225	00000560	DIESEL FUEL
		74.64	LITTLE DUKES		67367	APR13 COMDATA	9601.6223	00000667	GASOLINE
		74.72	BILL'S SUPERETTE		67367	APR13 COMDATA	0211.6223	00000386	GASOLINE
		74.74	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6223	00000564	GASOLINE
		74.94	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000653	GASOLINE
		75.00	RAMSEY MARKET		67367	APR13 COMDATA	9605.6223	00000612	GASOLINE
		75.00	BILL'S SUPERETTE		67367	APR13 COMDATA	0220.6225	00000500	DIESEL FUEL
		75.13	HOLIDAY STNSTORE		67367	APR13 COMDATA	0452.6223	00000653	GASOLINE
		75.14	BILL'S SUPERETTE		67367	APR13 COMDATA	0301.6223	00000402	GASOLINE
		77.65	SUPERAMERICA		67367	APR13 COMDATA	0301.6223	00000402	GASOLINE
		78.99	BILL'S SUPERETTE		67367	APR13 COMDATA	0452.6223	00000675	GASOLINE
		81.77	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000664	GASOLINE
		82.94	BILL'S SUPERETTE		67367	APR13 COMDATA	0301.6223	00000638	GASOLINE
		83.90	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000675	GASOLINE
		86.24	LITTLE DUKES		67367	APR13 COMDATA	0220.6223	00000566	GASOLINE
		86.79	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000678	GASOLINE
		88.13	LITTLE DUKES		67367	APR13 COMDATA	9601.6223	00000667	GASOLINE
		88.82	LITTLE DUKES		67367	APR13 COMDATA	9601.6223	00000667	GASOLINE
		92.19	LITTLE DUKES		67367	APR13 COMDATA	0220.6223	00000566	GASOLINE
		93.19	LITTLE DUKES		67367	APR13 COMDATA	0220.6223	00000566	GASOLINE
		94.10	HOLIDAY STNSTORE		67367	APR13 COMDATA	0452.6223	00000664	GASOLINE
		95.94	LITTLE DUKES		67367	APR13 COMDATA	9601.6223	00000667	GASOLINE
		96.73	HOLIDAY STNSTORE		67367	APR13 COMDATA	0452.6223	00000678	GASOLINE
		101.34	HOLIDAY STNSTORE		67367	APR13 COMDATA	0452.6223	00000678	GASOLINE
		107.78	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000654	GASOLINE
		118.44	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000678	GASOLINE

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		125.94	LITTLE DUKES		67367	APR13 COMDATA	0452.6223	00000675	GASOLINE
		129.03	BILL'S SUPERETTE		67367	APR13 COMDATA	0311.6223	00000353	GASOLINE
		148.51	LITTLE DUKES		67367	APR13 COMDATA	0311.6223	00000680	GASOLINE
		75.00-	BCA TRAINING EDUCATION , DWYER		67368	APR13 COMDATA2	0211.6335		TRAINING
		33.73-	MILLS FLEET FARM , SCHIFERLI		67368	APR13 COMDATA2	0243.4609		OTHER MISCELLANEOUS REV
		1.40	OFFICE MAX , DWYER		67368	APR13 COMDATA2	0211.6208		MISCELLANEOUS OFFICE SUF
		1.40	OFFICE MAXDWYER		67368	APR13 COMDATA2	0211.6208		MISCELLANEOUS OFFICE SUF
		1.71	TARGET , ULRICH		67368	APR13 COMDATA2	0130.6249		MISCELLANEOUS OPERATING
		3.16	MENARDS COON RAPIDSKAPLER		67368	APR13 COMDATA2	0220.6249		MISCELLANEOUS OPERATING
		3.63	AMAZON MKTPLACE PMTS , FREDRIC		67368	APR13 COMDATA2	0192.6321		TELEPHONE
		3.49	TARGET , ULRICH		67368	APR13 COMDATA2	0130.6249		MISCELLANEOUS OPERATING
		3.49	TARGET , ULRICH		67368	APR13 COMDATA2	0130.6249		MISCELLANEOUS OPERATING
		4.26	AMAZON MKTPLACE PMTS , KOHNER		67368	APR13 COMDATA2	0220.6471		BOOKS & PAMPHLETS
		4.97	MENARDS COON RAPIDS , KAPLER		67368	APR13 COMDATA2	0220.6249		MISCELLANEOUS OPERATING
		4.99	OFFICE MAX , DWYER		67368	APR13 COMDATA2	0211.6208		MISCELLANEOUS OFFICE SUF
		5.47	MENARDS COON RAPIDS , KAPLER		67368	APR13 COMDATA2	0220.6249		MISCELLANEOUS OPERATING
		5.99	OFFICE MAX , DWYER		67368	APR13 COMDATA2	0211.6208		MISCELLANEOUS OFFICE SUF
		5.99	OFFICE MAX , DWYER		67368	APR13 COMDATA2	0211.6208		MISCELLANEOUS OFFICE SUF
		6.02	OFFICE MAX , DWYER		67368	APR13 COMDATA2	0211.6208		MISCELLANEOUS OFFICE SUF
		7.94	MENARDS COON RAPIDS , KAPLER		67368	APR13 COMDATA2	0220.6249		MISCELLANEOUS OPERATING
		10.78	COBORN'S SUPERSTORE , KAPLER		67368	APR13 COMDATA2	0220.6335		TRAINING
		10.97	MENARDS COON RAPIDS , KAPLER		67368	APR13 COMDATA2	0220.6249		MISCELLANEOUS OPERATING
		11.79	OFFICE MAX , DWYER		67368	APR13 COMDATA2	0211.6208		MISCELLANEOUS OFFICE SUF
		12.61	AMAZON MKTPLACE PMTS , FREDRIC		67368	APR13 COMDATA2	0192.6321		TELEPHONE
		14.99	MENARDS COON RAPIDS , KAPLER		67368	APR13 COMDATA2	0220.6249		MISCELLANEOUS OPERATING
		16.55	AMAZON MKTPLACE PMTS , FREDRIC		67368	APR13 COMDATA2	0192.6321		TELEPHONE
		19.99	OFFICE MAX , DWYER		67368	APR13 COMDATA2	0211.6208		MISCELLANEOUS OFFICE SUF
		20.52	MARKET PLACE FOODS , WIEMANN		67368	APR13 COMDATA2	0270.6249		MISCELLANEOUS OPERATING
		23.47	AMAZON MKTPLACE PMTS , BRAY		67368	APR13 COMDATA2	0194.6249		MISCELLANEOUS OPERATING
		27.12	SEARS ROEBUCK , RIEMER		67368	APR13 COMDATA2	0311.6281		SMALL TOOLS & MINOR EQUIF
		30.99	BEST BUY , WIEMANN		67368	APR13 COMDATA2	0223.6389		TOWING SERVICES
		34.99	BEST BUY , WIEMANN		67368	APR13 COMDATA2	0223.6389		TOWING SERVICES
		34.99	SEARS ROEBUCK , RIEMER		67368	APR13 COMDATA2	0311.6281		SMALL TOOLS & MINOR EQUIF
		35.96	OFFICE MAX , DWYER		67368	APR13 COMDATA2	0211.6208		MISCELLANEOUS OFFICE SUF
		36.37	CULVER'S , DWYER		67368	APR13 COMDATA2	0211.6331		TRAVEL & LODGING
		36.83	THINKGEEK INC , FREDRICKSON		67368	APR13 COMDATA2	0192.6281		SMALL TOOLS & MINOR EQUIF
		42.17	CUTTER SALES INC , RIEMER		67368	APR13 COMDATA2	0452.6249		MISCELLANEOUS OPERATING
		46.17	MAMA DE LUCAS PIZZERIA , ULRIC		67368	APR13 COMDATA2	0111.6249		MISCELLANEOUS OPERATING
		47.27	CENTRAL HYDRAULICS , RIEMER		67368	APR13 COMDATA2	0312.6257		OTHER VEHICLE PARTS
		49.63	COBORN'S SUPERSTORE , BRAMA		67368	APR13 COMDATA2	0130.6249		MISCELLANEOUS OPERATING
		49.83	JIMMY JOHNS , WIEMANN		67368	APR13 COMDATA2	0270.6249		MISCELLANEOUS OPERATING
		54.66	AMAZON MKTPLACE PMTS , KOHNER		67368	APR13 COMDATA2	0220.6471		BOOKS & PAMPHLETS
		55.10	AMAZON.COM , WIEMANN		67368	APR13 COMDATA2	0211.6237		CRIME SCENE KIT MATERIALS
		51.96	TLF WHITE BEAR FLORAL , ULRICH		67368	APR13 COMDATA2	0130.6249		MISCELLANEOUS OPERATING
		58.55	MAMA DE LUCAS PIZZERIA , ULRIC		67368	APR13 COMDATA2	0111.6249		MISCELLANEOUS OPERATING
		59.13	WAL-MART , BRAY		67368	APR13 COMDATA2	0111.6249		MISCELLANEOUS OPERATING
		63.95	MILITARY UNIFORM SUPPLY , DWYER		67368	APR13 COMDATA2	0211.6231		UNIFORMS & TURN-OUT GEAF
		68.55	MAMA DE LUCAS PIZZERIA , ULRIC		67368	APR13 COMDATA2	0111.6249		MISCELLANEOUS OPERATING
		74.02	CENTRAL HYDRAULICS , RIEMER		67368	APR13 COMDATA2	0312.6257		OTHER VEHICLE PARTS
		75.00	BCA TRAINING EDUCATION , DWYER		67368	APR13 COMDATA2	0211.6335		TRAINING
		75.00	BCA TRAINING EDUCATION , DWYER		67368	APR13 COMDATA2	0211.6335		TRAINING
		83.00	JIMMY JOHNS , ULRICH		67368	APR13 COMDATA2	0111.6249		MISCELLANEOUS OPERATING
		86.57	MILLS FLEET FARM , SCHIFERLI		67368	APR13 COMDATA2	0243.4609		OTHER MISCELLANEOUS REV
		116.75	CENTRAL HYDRAULICS , RIEMER		67368	APR13 COMDATA2	0311.6257		OTHER VEHICLE PARTS
		150.00	ATSSA , RIEMER		67368	APR13 COMDATA2	0311.6335		TRAINING
		157.83	MILLS FLEET FARM , SCHIFERLI		67368	APR13 COMDATA2	0243.4609		OTHER MISCELLANEOUS REV

CITY OF RAMSEY

Council Check Register

5/9/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		225.00	U OF M CCE NONCREDIT , RIEMER		67368	APR13 COMDATA2	0311.6335		TRAINING
		250.00	ECONOMIC DEVEL , ULRICH		67368	APR13 COMDATA2	0130.6451		MEMBERSHIP DUES
		284.88	CENTRAL HYDRAULICS , RIEMER		67368	APR13 COMDATA2	0312.6257		OTHER VEHICLE PARTS
		295.01	CENTRAL HYDRAULICS , RIEMER		67368	APR13 COMDATA2	0312.6257		OTHER VEHICLE PARTS
		327.45	CENTRAL HYDRAULICS , RIEMER		67368	APR13 COMDATA2	0311.6257		OTHER VEHICLE PARTS
		335.25	HOLIDAY INNS , WAY		67368	APR13 COMDATA2	0211.6331		TRAVEL & LODGING
		375.82	GRAND VIEW LODGE , RIEMER		67368	APR13 COMDATA2	0311.6335		TRAINING
		396.00	GRAND VIEW LODGE , BRAMA		67368	APR13 COMDATA2	0130.6335		TRAINING
		399.99	BEST BUY , WIEMANN		67368	APR13 COMDATA2	0223.6389		TOWING SERVICES
		416.12	BLUE VELVET CAR WASH , DWYER		67368	APR13 COMDATA2	0211.6249		MISCELLANEOUS OPERATING
		677.80	DELTA , ULRICH		67368	APR13 COMDATA2	0130.6331		TRAVEL & LODGING
		677.80	DELTA , ULRICH		67368	APR13 COMDATA2	0111.6331		TRAVEL & LODGING
		2,426.68	DLT SOLUTIONS , FREDRICKSON		67368	APR13 COMDATA2	0192.6405		OFFICE & DATA PROCESSING
		167.06			67368	APR13 COMDATA2	9101.2082		SALES/USE TAX PAYABLE
		<u>20,215.66</u>							
99041713	5/17/2013		100629 MN DEPT OF REV SALES TX						
		.10-	APR13 SALE/USE/TRAN TAX		67370	APR13	9101.4609		OTHER MISCELLANEOUS REV
						SALE/USE/TRAN TAX			
		.93	APR13 SALE/USE/TRAN TAX		67370	APR13	9101.4308		SALES OF MAPS & PUBLICATI
						SALE/USE/TRAN TAX			
		1.43	APR13 SALE/USE/TRAN TAX		67370	APR13	9101.4305		RENTAL FEES
						SALE/USE/TRAN TAX			
		80.48	APR13 SALE/USE/TRAN TAX		67370	APR13	9601.2085		ANOKA COUNTY TRANSIT TAX
						SALE/USE/TRAN TAX			
		219.18	APR13 SALE/USE/TRAN TAX		67370	APR13	9101.2082		SALES/USE TAX PAYABLE
						SALE/USE/TRAN TAX			
		352.62	APR13 SALE/USE/TRAN TAX		67370	APR13	9601.2082		SALES/USE TAX PAYABLE
						SALE/USE/TRAN TAX			
		1,992.46	APR13 SALE/USE/TRAN TAX		67370	APR13	9601.2082		SALES/USE TAX PAYABLE
						SALE/USE/TRAN TAX			
		<u>2,647.00</u>							
99043013	5/17/2013		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		86.87	APRIL 2013 BILLING		67418	043013	0194.6281		SMALL TOOLS & MINOR EQUIP
		<u>86.87</u>							
99050951	5/9/2013		111465 STATE STREET BANK						
		2,674.00			67316	05081311360312	9101.2175		DEFERRED COMPENSATION
		<u>2,674.00</u>							
99050954	5/9/2013		111465 STATE STREET BANK						
		416.10			67317	05081311360313	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>416.10</u>							
		<u>356,804.00</u>	Grand Total						

Payment Instrument Totals	
Check Total	256,466.28
Transfer Total	100,337.72
Total Payments	356,804.00

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
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Originator JLIPSKI
Payment Instrument Check Payment
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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
100017	AIRGAS NORTH CENTRAL	CUT OFF WHEEL/MISC GASES	PV	67422	001	09101	5/2/2013 9015378409	117.05
	AIRGAS NORTH CENTRAL			Summary Total				117.05
	PO BOX 802588	FIBER DISC	PV	67423	001	09101	5/8/2013 9015561268	54.24
	CHICAGO IL 60680-2588			Summary Total				54.24
		RENT GAS CYLINDERS	PV	67424	001	09101	4/30/2013 9909594179	22.66
				Summary Total				22.66
				Payment Amount				193.95
113640	ALL GLASS INC	WINDOW AT WARMING HOUSE	PV	67371	001	09101	4/29/2013 2798	187.14
	ALL GLASS INC			Summary Total				187.14
	P O BOX 192							
	EAST BETHEL MN 55011			Payment Amount				187.14
100618	ANCOM COMMUNICATIONS INC	BATTERY PACK	PV	67372	001	09101	5/2/2013 37286	103.67
	ANCOM COMMUNICATIONS INC			Summary Total				103.67
	1800 EAST CLIFF ROAD SUITE 17A							
	BURNSVILLE MN 55337			Payment Amount				103.67
100031	ANOKA COUNTY	SHARED COSTS FOR 2013	PV	67373	001	09101	5/9/2013 050913	9,768.00
	ANOKA COUNTY			Summary Total				9,768.00
	2100 - 3RD AVENUE							
	ANOKA MN 55303			Payment Amount				9,768.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	APRIL 13 INTERNET ACCESS PD	PV	67429	001	09101	5/14/2013 2013-277	458.35
	ANOKA COUNTY CENTRAL COMMUNICATIONS			Summary Total				458.35
	325 EAST MAIN STREET							
	ANOKA MN 55303			Payment Amount				458.35
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILING FEES 112942	PV	67374	001	09804	5/1/2013 534-05012013	46.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303				Summary Total 46.00
					Payment Amount 46.00
111377	ANOKA MUNICIPAL UTILITY CTY RD 116 & HWY 47-SIGNAL	PV 67425 001 09603	5/10/2013	22-613120-01APR13	88.56
	ANOKA MUNICIPAL UTILITY CITY HALL				Summary Total 88.56
	2015 FIRST AVENUE NO ANOKA MN 55303				Summary Total 58.35
	BUNKER LK BLVD & DYSPOSIUM	PV 67427 001 09603	5/10/2013	22-612000-01APR13	29.88
					Summary Total 29.88
	14034 DYSPROSIUM ST	PV 67428 001 09603	5/10/2013	22-610280-00APR13	39.27
					Summary Total 39.27
					Payment Amount 216.06
113508	APPRIZE TECHNOLOGY SOLUTIONS APRIL 2013 ADMIN FEE	PV 67375 001 09101	5/1/2013	8383	295.00
	APPRIZE TECHNOLOGY SOLUTIONS 1660 S. HWY 100 SUITE 290 ST LOUIS PARK MN 55416				Summary Total 295.00
					Payment Amount 295.00
107583	BAILEY NURSERIES, INC. ENVIRO TREE SALE	PV 67376 001 09101	5/2/2013	0376444	218.83
	BAILEY NURSERIES, INC. 1325 BAILEY ROAD				Summary Total 218.83
	ST PAUL MN 55119				Summary Total 1,358.38
	ENVIRO TREE SALE	PV 67377 001 09101	5/5/2013	0376633	1,358.38
					Summary Total 1,358.38
					Payment Amount 1,577.21
107657	BEACON ATHLETICS SOCCER NETS	PV 67430 001 09101	5/7/2013	0427960	247.64
	BEACON ATHLETICS 8233 FORSYTHIA STREET #120 MIDDLETON WI 53562				Summary Total 247.64
					Payment Amount 247.64
113027	BLUE CROSS BLUE SHIELD- EAP	PV 67378 001 09101	4/30/2013	2681480	61.25
	EAP PROGRAM APRIL 2013				

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	BLUE CROSS BLUE SHIELD- EAP		Summary Total			61.25		
	ATTEN: DEBRA MORSE M 104							
	P O BOX 64560							
	ST PAUL MN 55164							
			Payment Amount			61.25		
100095	BRIGGS AND MORGAN PA INC	PV	67475	001	09468	4/24/2013	519510	5,030.00
	BRIGGS AND MORGAN		Summary Total			5,030.00		
	P O BOX 64591	PV	67476	001	09295	4/24/2013	519506	11,595.53
	COR OF RAMSEY		Summary Total			11,595.53		
	ST PAUL MN 55164-0591		Payment Amount			16,625.53		
100297	CENTERPOINT ENERGY	PV	67379	001	09410	5/9/2013	6011580-5APR13	200.39
	CENTERPOINT ENERGY		Summary Total			200.39		
	P O BOX 4671	PV	67419	001	09101	5/9/2013	6702493-5 APR2013	1,916.06
	7550 SUNWOOD DR		Summary Total			1,916.06		
	HOUSTON TX 77210-4671		Payment Amount			2,116.45		
100125	COUNTRYSIDE PRINTING INC	PV	67468	001	09101	5/15/2013	31693	213.86
	COUNTRYSIDE PRINTING		Summary Total			213.86		
	6250 BUNKER LAKE BLVD NW							
	SUITE 113							
	RAMSEY MN 55303		Payment Amount			213.86		
107523	CREATURE ENCOUNTERS	PV	67381	001	09290	3/24/2013	963	200.00
	CREATURE ENCOUNTERS		Summary Total			200.00		
	8121 158TH LANE NW	PV	67431	001	09290	6/12/2013	977	200.00
	SAFETY CAMP 2013		Summary Total			200.00		
	RAMSEY MN 55303		Payment Amount			400.00		
100129	CRYSTEEL TRUCK EQUIPMENT	PV	67432	001	09101	5/7/2013	F32098A	918.38
	CRYSTEEL MANUFACTURING		Summary Total			918.38		
	P O BOX 76154							
	CLEVELAND OH 44101-4755		Payment Amount			918.38		

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Pay Through Date 12/31/2013

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
111818	DEANO'S COLLISION SPECIALISTS INC	PV 67382 001 09101	5/1/2013	35904	383.56
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330			Summary Total	383.56
				Payment Amount	383.56
100144	DEHN OIL COMPANY	PV 67433 001 09101	5/6/2013	25027836	111.54
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303			Summary Total	111.54
		PV 67434 001 09101	5/6/2013	25027837	451.53
				Summary Total	451.53
				Payment Amount	563.07
101185	DO ALL PRINTING COM INC	PV 67435 001 09101	5/20/2013	20319	28.64
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303			Summary Total	28.64
				Payment Amount	28.64
100158	ECM PUBLISHERS INC	PV 67436 001 09101	5/10/2013	01814342	41.00
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD			Summary Total	41.00
		PV 67437 001 09101	5/10/2013	01814250	66.63
	COON RAPIDS MN 55433			Summary Total	66.63
		PV 67460 001 09214	5/10/2013	01814251	51.25
				Summary Total	51.25
				Payment Amount	158.88
106624	EHLERS AND ASSOCIATES, INC	PV 67383 001 09214	5/10/2013	346218	1,350.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105			Summary Total	1,350.00
				Payment Amount	1,350.00
104267	ELITE SANITATION	PV 67384 001 09101	5/3/2013	21125	423.01

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Pay Through Date 12/31/2013

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		TOILET							
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330							Summary Total	423.01
								Payment Amount	423.01
113537	EMERGENCY SERVICES CONSULTING INTENAL. EMERGENCY SERVICES CONSULTING INTENAL. 25200 SW PARKWAY AVENUE SUITE 3 WILSONVILLE OR 97070-9616	SHARED SERVICES PROJECT	PV	67385	001	09101	4/30/2013	13-125	4,995.60
								Summary Total	4,995.60
								Payment Amount	4,995.60
112664	EROSION PRODUCTS, LLC EROSION PRODUCTS, LLC 4350 C MAIN STREET ST. BONIFACIUS MN 55375	STRAW FILTER LOGS	PV	67386	001	09101	5/1/2013	700	603.84
								Summary Total	603.84
								Payment Amount	603.84
107099	FASTENAL FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC PARTS	PV	67438	001	09101	5/3/2013	MNTC897607	26.56
								Summary Total	26.56
								Payment Amount	26.56
100143	FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	WATERMAIN REPAIR	PV	67387	001	09601	4/29/2013	0017797	304.03
								Summary Total	304.03
								Payment Amount	304.03
112421	FIRST SCRIBE FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305	ROWAY APP MAY 2013	PV	67439	001	09101	5/1/2013	2459787	200.00
								Summary Total	200.00
								Payment Amount	200.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100186	FRANKENSIGNS INC	MISC SIGNS	PV	67390	001	09240	4/26/2013	260537	64.13
	FRANKENSIGNS			Summary Total					64.13
	P O BOX 49301								
	BLAINE MN 55449								
				Payment Amount					64.13
110388	FRATTALLONE'S ACE	MISC PARTS	PV	67389	001	09601	4/30/2013	018776/J	36.59
	HARDWARE STORES								
	FRATTALLONE'S ACE HARDWARE STORES			Summary Total					36.59
	3527 LEXINGTON AVENUE N								
	ARDEN HILLS MN 55126								
				Payment Amount					36.59
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	67440	001	09101	5/8/2013	1006506332	84.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	67440	002	09101	5/8/2013	1006506332	10.00
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV	67440	003	09101	5/8/2013	1006506332	76.51
	MINNEAPOLIS MN	UNIFORM CLEANING	PV	67440	004	09101	5/8/2013	1006506332	76.52
	55485-7536								
				Summary Total					247.03
				Payment Amount					247.03
100200	GOPHER STATE ONE CALL	164 TICKETS APRIL	PV	67441	001	09601	4/30/2013	70736	69.60
	INC	2013							
	GOPHER STATE ONE CALL	164 TICKETS APRIL	PV	67441	002	09601	4/30/2013	70736	69.60
		2013							
	18946 LAKE DRIVE EAST	164 TICKETS APRIL	PV	67441	003	09601	4/30/2013	70736	69.60
		2013							
	CHANHASSEN MN 55317			Summary Total					208.80
				Payment Amount					208.80
100650	GRAINGER	LAWN RAKES/BROOMS	PV	67442	001	09101	5/1/2013	9130848386	285.03
	GRAINGER INC			Summary Total					285.03
	DEPT. 806511127	WOOD BOW RAKE	PV	67443	001	09101	5/1/2013	9130848378	204.67
	PALATINE IL 60038-0001			Summary Total					204.67
		WET/DRY VAC- V BELT	PV	67444	001	09101	4/30/2013	9129924412	123.60
				Summary Total					123.60
				Payment Amount					613.30
113656	HAVELKA, GREGG	REIMB MAILBOX DAMAGE	PV	67469	001	09101	5/22/2013	052213	75.00

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	GREGG HAVELKA 17917 ERKIUM STREET NW RAMSEY MN 55303								75.00
								Summary Total	75.00
								Payment Amount	75.00
112645	HUNT, ANDREA ANDREA HUNT 225 8TH STREET ELK RIVER MN 55330	SAFETY CAMP 2013	PV	67445	001	09290	5/13/2013	051313	300.00
								Summary Total	300.00
								Payment Amount	300.00
100880	KATERS, JEFF JEFF KATERS 15333 LINNET STREET NW ANDOVER MN 55304	MAWP- DINNER/AWARDS	PV	67392	001	09101	5/13/2013	051313	45.00
								Summary Total	45.00
								Payment Amount	45.00
111501	LANDFORM PROFESSIONAL SERVICES LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401	APRIL 2013 AUAR TIF 14	PV	67470	001	09214	5/7/2013	21387	1,230.00
								Summary Total	1,230.00
			PV	67472	001	09295	4/23/2013	21379	108.09
								Summary Total	108.09
								Payment Amount	1,338.09
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	RE: HOXTER/HEMMERICH	PV	67393	001	09702	5/1/2013	0200031130	895.03
								Summary Total	895.03
								Payment Amount	895.03
100266	LOGIS LOGIS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	APRIL 2013 BILLING	PV	67481	001	09101	4/30/2013	36719	10,391.00
								Summary Total	10,391.00
			PV	67482	001	09101	4/30/2013	36768	272.25
								Summary Total	272.25
								Payment Amount	10,663.25

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
112512	MADDEN,GALANTER,HANSEN LLP	MARCH 2013 BILLING	PV	67446	001	09101	4/1/2013	040113	36.90
	MADDEN,GALANTER,HANSEN LLP 505 NORTH HIGHWAY 169 SUITE 295 PLYMOUTH MN 55441-6444							Summary Total	36.90
								Payment Amount	36.90
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	AUDIT THROUGH APRIL 2013	PV	67394	001	09101	4/30/2013	33463	15,095.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416							Summary Total	15,095.00
								Payment Amount	15,095.00
113658	MARCO	INK CARTRIDGES	PV	67473	001	09101	5/14/2013	INV1418764	9,511.82
	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS MN 55485-7128							Summary Total	9,511.82
								Payment Amount	9,511.82
106616	MARTIN MCALLISTER, INC	EVAL. SEAN SULLIVAN	PV	67395	001	09101	4/30/2013	8447	850.00
	MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402							Summary Total	850.00
								Payment Amount	850.00
111999	MEADOW CREEK BUILDERS INC	13670 GARNET ST LAND ESCROW	PV	67478	001	09252	5/22/2013	052213	5,000.00
	MEADOW CREEK BUILDERS INC 6382 BALSAM LANE MAPLE GROVE MN 55369	13670 GARNET ERO CTRL ESCROW	PV	67479	001	09804	5/22/2013	113318	1,500.00
								Summary Total	1,500.00
								Payment Amount	6,500.00
100283	MENARDS COON RAPIDS	PARKS- MISC SUPPLIES	PV	67447	001	09101	5/8/2013	23209	712.96
	MENARDS COON RAPIDS							Summary Total	712.96

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	658 CEDAR STREET ST PAUL MN 55155								
									Payment Amount 175.20
113655	MUHICH,HANK	REIMB MAILBOX DAMAGE	PV	67471	001	09101	5/20/2013	052013	75.00
	HANK MUHICH 8050 161ST AVENUE NW RAMSEY MN 55303								Summary Total 75.00
									Payment Amount 75.00
100345	NAPAAUTO PARTS ELK RIVER	MASKING TAPE/NOZZLE	PV	67401	001	09101	5/14/2013	680397	9.51
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330								Summary Total 9.51
									Payment Amount 9.51
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	67450	001	09101	5/13/2013	161693	341.50
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 341.50
									Payment Amount 341.50
103461	NORTHERN TECHNOLOGIES INC	NORTH COMMONS MASS GRADING	PV	67402	001	09499	4/30/2013	9240	230.00
	NORTHERN TECHNOLOGIES INC 6588 141ST AVENUE N.W. RAMSEY MN 55303								Summary Total 230.00
		GEOTECH REPORT-RAMSEY CROSSING	PV	67451	001	09496	4/30/2013	9216	6,350.00
									Summary Total 6,350.00
									Payment Amount 6,580.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	67403	001	09240	5/6/2013	75386	184.36
	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337								Summary Total 184.36
									Payment Amount 184.36

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100367	NSRMAA	ANNUAL DUES 2013	PV	67449	001	09101	5/20/2013 27		150.00
	NSRMAA							Summary Total	150.00
	92 HAMEL ROAD								
	HAMEL MN 55340							Payment Amount	150.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	APRIL 2013 BILLING	PV	67474	001	09601	5/18/2013 130443		2,790.29
	OPUS 21 MANAGEMENT SOLUTIONS	APRIL 2013 BILLING	PV	67474	002	09601	5/18/2013 130443		2,232.24
	680 COMMERCE DRIVE SUITE 160	APRIL 2013 BILLING	PV	67474	003	09601	5/18/2013 130443		2,232.24
	WOODBURY MN 55125	APRIL 2013 BILLING	PV	67474	004	09601	5/18/2013 130443		1,674.15
		APRIL 2013 BILLING	PV	67474	005	09601	5/18/2013 130443		2,232.24
								Summary Total	11,161.16
								Payment Amount	11,161.16
111488	POPP.COM INC	APRIL 2013 BILLING	PV	67404	001	09101	4/30/2013 992104056		112.33
	POPP.COM INC	APRIL 2013 BILLING	PV	67404	002	09101	4/30/2013 992104056		40.12
	P O BOX 27110	APRIL 2013 BILLING	PV	67404	003	09101	4/30/2013 992104056		32.09
	GOLDEN VALLEY MN 55427-0110	APRIL 2013 BILLING	PV	67404	004	09101	4/30/2013 992104056		232.68
		APRIL 2013 BILLING	PV	67404	005	09101	4/30/2013 992104056		48.14
		APRIL 2013 BILLING	PV	67404	006	09101	4/30/2013 992104056		56.17
		APRIL 2013 BILLING	PV	67404	007	09101	4/30/2013 992104056		32.09
		APRIL 2013 BILLING	PV	67404	008	09101	4/30/2013 992104056		8.03
		APRIL 2013 BILLING	PV	67404	009	09101	4/30/2013 992104056		85.22
		APRIL 2013 BILLING	PV	67404	010	09101	4/30/2013 992104056		90.05
		APRIL 2013 BILLING	PV	67404	011	09101	4/30/2013 992104056		110.48
		APRIL 2013 BILLING	PV	67404	012	09101	4/30/2013 992104056		61.64
								Summary Total	909.04
								Payment Amount	909.04
111935	PPL INDUSTRIES	EVENT FEE	PV	67405	001	09604	5/4/2013 0050223		150.00
	PPL INDUSTRIES							Summary Total	150.00
	1179 15TH AVENUE SE								
	MINNEAPOLIS MN 55414							Payment Amount	150.00
112959	PREMIUM WATERS INC	FD WATER	PV	67452	001	09101	4/30/2013 621331-04-13		12.54

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100456	ST CROIX RECREATION CO INC	BENCH/CONTAINER/DOME TOP	PV	67410	001	09101	5/7/2013	17660	2,023.83
	ST CROIX RECREATION CO INC 225 NORTH SECOND STREET STILLWATER MN 55082	MISC PARTS	PV	67455	001	09101	5/10/2013	17670	284.29
									Summary Total 2,023.83
									Payment Amount 2,308.12
100469	STREICHER'S POLICE EQUIPMENT	HANDCUFF/MAG HOLDER	PV	67411	001	09101	4/30/2013	11016114	122.87
	STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438								Summary Total 122.87
									Payment Amount 122.87
100485	TIMESAVER OFF SITE SECRETARIAL INC	APRIL 2013 MEETINGS	PV	67412	001	09101	4/29/2013	042913	921.30
	TIMESAVER OFF SITE SECRETARIAL INC 1056 JACKSON STREET S SHAKOPEE MN 55379-2077								Summary Total 921.30
									Payment Amount 921.30
105706	TINKLENBERG GROUP INC	APRIL 2013 BILLING	PV	67483	001	09400	4/30/2013	1892	5,372.38
	THE TINKLENBERG GROUP INC 11234 FOREST COURT NE BLAINE MN 55449-5920								Summary Total 5,372.38
									Payment Amount 5,372.38
111742	TWIN CITY WATER CLINIC INC	10 WATER TESTS	PV	67413	001	09601	5/1/2013	3412	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total 150.00
									Payment Amount 150.00
100508	VANCE BROTHERS INC	TACK OIL	PV	67456	001	09101	4/30/2013	24145	64.13
	VANCE BROTHERS INC P O BOX 877366	TACK OIL	PV	67457	001	09101	5/2/2013	24157	64.13
									Summary Total 64.13
									Payment Amount 64.13

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KANSAS CITY MO 64187-7366				Summary Total					64.13
		TACK OIL	PV	67458	001	09101	5/6/2013	24178	105.81
				Summary Total					105.81
				Payment Amount					234.07
100510	VERIZON WIRELESS	APR-MAY 2013 BILLING	PV	67480	001	09101	5/9/2013	9704614415	26.02
	VERIZON WIRELESS	APR-MAY 2013 BILLING	PV	67480	002	09101	5/9/2013	9704614415	26.02
	P O BOX 25505	APR-MAY 2013 BILLING	PV	67480	003	09101	5/28/2013	9704614415	11.27-
LEHIGH VALLEY PA 18002-5505				Summary Total					40.77
				Payment Amount					40.77
106351	WATER LABORATORIES, INC	WATER TEST WELL 4	PV	67415	001	09601	5/7/2013	050713	22.00
WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330				Summary Total					22.00
				Payment Amount					22.00
105628	WELLS CATERING SERVICE	BUSINESS EXPO	PV	67416	001	09230	5/4/2013	27788	20.00
WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303				Summary Total					20.00
				Payment Amount					20.00
113058	WIEBER, RICH	SAFETY CAMP JUNE 26, 13	PV	67408	001	09290	2/19/2013	7351	350.00
RICH WIEBER 721 CIRCLE DRIVE CHAMPLIN MN 55316				Summary Total					350.00
				Payment Amount					350.00
100539	WRIGHT TIRE SERVICE INC	PATCH TRAILER TIRE	PV	67417	001	09101	5/7/2013	92800	83.22
WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303				Summary Total					83.22
				Payment Amount					83.22

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106402 ZEP MANUFACTURING COMPANY	CHEERY BOMBS/45 AERO	PV 67459 001 09101	4/30/2013	9000261187	220.66
ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693					
				Summary Total	220.66
				Payment Amount	220.66
				Total Amount to be Processed	125,783.49
				Total Number of Payments to be Processed	76

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111526	NORTHERN ESCROW INC	PAY EST 3- NORTH COMMONS	PV	67461	001	09499	5/21/2013	052113	13,988.75	
NORTHERN ESCROW INC FBO: COUNTY LINE EXCAVATING LLC 1276 SOUTH ROBERT STREET WEST ST PAUL MN 55118									Summary Total	13,988.75
									Payment Amount	13,988.75
									Total Amount to be Processed	13,988.75
									Total Number of Payments to be Processed	1