

RAMSEY CITY COUNCIL MEETING
6/25/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/6/13-6/19/13	2,400,172.83
Accounts Payable 6/6/13-6/19/13	219,531.19
Payroll 6/6/2013	113,377.72
Pay Estimates- Projects	33,732.48

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 2,766,814.22

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 122,330.76	\$ 1,300,922.30
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	1,156,174.17	6,678,581.96
WIRE TRANSFERS FOR DEBT SERVICE	350,362.51	904,946.26
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	149,823.00	2,159,832.09
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		169,198.25
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,778,690.44

\$ 11,213,480.86

CITY OF RAMSEY
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91628	6/6/2013		110734 CITY OF RAMSEY						
		2.28	Acct#45123529		67670	06072013	9601.4651		WATER REVENUE
		20.25	Acct#387873904		67670	06072013	9601.4651		WATER REVENUE
		200.00	Acct#718889		67670	06072013	9601.4651		WATER REVENUE
		<u>222.53</u>							
91629	6/6/2013		111528 KIEFER, KEITH						
		5,000.00	Moving Exp per MSA 12/26/2012		67669	06072013	9295.6315		MISCELLANEOUS PROFESSIO
		<u>5,000.00</u>							
91630	6/6/2013		100422 REGISTERED ABSTRACTERS INC						
		79,200.29	Purchase of 6203 Rivlyn-Kiefer		67668	06072013	9295.1420		LAND HELD FOR RESALE
		<u>79,200.29</u>							
91631	6/10/2013		113191 UBS FINANCIAL SERVICES INC						
		10,312.50-	Discount		67671	06102013	9701.4701		INTEREST ON INVESTMENTS
		416.67	Accrued Int		67671	06102013	9701.4701		INTEREST ON INVESTMENTS
		750,000.00	Pur FNMA CUSIP #3135GOXDO		67671	06102013	9701.1035		PRUDENTIAL - INVESTMENTS
		<u>740,104.17</u>							
91632	6/11/2013		107993 ARCHETYPE						
		10,950.00	DEP ON DRAW MONUMENT		67672	DP21566	9805.6580		OTHER EQUIPMENT
		<u>10,950.00</u>							
91633	6/11/2013		106346 BAUER BUILT INCORPORATED						
		64.00	SERVICE 644-668-672		67673	940015576	0311.6388	00000668	OTHER VEHICLE REPAIR
		128.00	SERVICE 644-668-672		67673	940015576	0311.6388	00000644	OTHER VEHICLE REPAIR
		128.00	SERVICE 644-668-672		67673	940015576	0311.6388	00000672	OTHER VEHICLE REPAIR
		738.27	SERVICE 644-668-672		67673	940015576	0311.6388		OTHER VEHICLE REPAIR
		1,357.78	SERVICE 644-668-672		67673	940015576	0311.6257	00000668	OTHER VEHICLE PARTS
		1,832.16	SERVICE 644-668-672		67673	940015576	0311.6257	00000672	OTHER VEHICLE PARTS
		1,832.16	SERVICE 644-668-672		67673	940015576	0311.6257	00000644	OTHER VEHICLE PARTS
		<u>6,080.37</u>							
91634	6/11/2013		106564 BLUE CROSS BLUE SHIELD						
		52,161.00	JULY 2013 BILLING		67674	11006 JULY2013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>52,161.00</u>							
91635	6/11/2013		100116 CONNEXUS ENERGY						
		12.13	7906 SUNWOOD-TREE LIGHTS		67675	444931-303785MA Y13	0311.6371		ELECTRIC UTILITIES
		483.99	TRAFFIC SIGNALS		67676	759126-303100MA Y 13	0260.6371		ELECTRIC UTILITIES
		161.35	MISC PWACCOUNTS		67677	759126-303106MA Y13	9601.6371		ELECTRIC UTILITIES
		161.35	MISC PWACCOUNTS		67677	759126-303106MA Y13	9602.6371		ELECTRIC UTILITIES
		161.36	MISC PWACCOUNTS		67677	759126-303106MA Y13	9605.6371		ELECTRIC UTILITIES
		484.06	MISC PWACCOUNTS		67677	759126-303106MA Y13	0311.6371		ELECTRIC UTILITIES
		591.50	MISC PWACCOUNTS		67677	759126-303106MA Y13	0452.6371		ELECTRIC UTILITIES
		40.07	MISC CITY ACCOUNTS		67678	759126-303107MA Y13	9410.6371	00041018	ELECTRIC UTILITIES
		84.13	MISC CITY ACCOUNTS		67678	759126-303107MA Y13	9230.6371		ELECTRIC UTILITIES

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		91.78	MISC CITY ACCOUNTS		67678	759126-303107MA Y13	0295.6371		ELECTRIC UTILITIES
		137.68	MISC CITY ACCOUNTS		67678	759126-303107MA Y13	0194.6371		ELECTRIC UTILITIES
		437.95	MISC CITY ACCOUNTS		67678	759126-303107MA Y13	9410.6371	00041012	ELECTRIC UTILITIES
		1,599.18	MISC CITY ACCOUNTS		67678	759126-303107MA Y13	0220.6371		ELECTRIC UTILITIES
		3,520.48	MISC CITY ACCOUNTS		67678	759126-303107MA Y13	9240.6371		ELECTRIC UTILITIES
		6,870.73	MISC CITY ACCOUNTS		67678	759126-303107MA Y13	0194.6371		ELECTRIC UTILITIES
		<u>14,837.74</u>							
91636	6/11/2013		100209 HAKANSON ANDERSON ASSOC INC						
		3,387.00	RE: RIVERDALE DRIVE		67679	31431	9497.6530	00201222	IMPROVEMENTS OTHER THAN
		8,600.00	ENGINEER SERVICES MARCH 2013		67680	31432	0301.6315		MISCELLANEOUS PROFESSIO
		<u>11,987.00</u>							
91637	6/11/2013		107484 MN DEPARTMENT OF HEALTH						
		150.00	WATERMAIN EXT- COR TWO		67683	061113	9468.6315		MISCELLANEOUS PROFESSIO
		<u>150.00</u>							
91638	6/11/2013		100678 PETTY CASH						
		11.36	BATTERIES FOR IRRIG SENSORS		67681	060613	0452.6249		MISCELLANEOUS OPERATING
		14.43	WORKOUT TESTING SUPPLIES		67681	060613	0211.6249		MISCELLANEOUS OPERATING
		16.06	PHONE CHARGER		67681	060613	0211.6208		MISCELLANEOUS OFFICE SUF
		17.99	REFRESHMENTS-REC MTG		67681	060613	0211.6249		MISCELLANEOUS OPERATING
		<u>59.84</u>							
91639	6/11/2013		112515 WSB AND ASSOCIATES INC						
		1,528.00	SUNWOOD/ARMSTRONG PROJECT		67682	8-APRIL 13	9496.6315		MISCELLANEOUS PROFESSIO
		<u>1,528.00</u>							
91640	6/11/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,781.15			67656	06051314454911	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,781.15</u>							
91705	6/13/2013		113692 ALL AMERICAN TITLE CO, ESCROW						
		110.94	UB REFUND 17070 GARNET ST		67684	061013	9601.4651		WATER REVENUE
		<u>110.94</u>							
91706	6/13/2013		113319 ANTEA GROUP						
		1,281.25	WETLAND DELINEATION		67685	1609472	9605.6315		MISCELLANEOUS PROFESSIO
		<u>1,281.25</u>							
91707	6/13/2013		112678 BOYER, DIANE						
		100.00	DAM DEP REFUND RC #32796		67686	061313	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
91708	6/13/2013		111326 BURNET TITLE						
		380.66	UB REFUND 14570 SUNFISH LK DR		67687	061013	9601.4651		WATER REVENUE
		<u>380.66</u>							
91709	6/13/2013		111668 CE MURPHY REAL ESTATE						
		181.22	UB REFUND 6121 144TH LANE		67689	061013	9601.4651		WATER REVENUE
		<u>181.22</u>							

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91710	6/13/2013	65.35	100404 CENTURYLINK MAY/JUNE 2013 BILLING		67688	763 422-1452 795MAY13	0452.6321		TELEPHONE
		<u>65.35</u>							
91711	6/13/2013	7.85	113687 CITIES TITLE SERVICE UB REFUND 5810 164TH LN		67691	061013	9601.4651		WATER REVENUE
		<u>7.85</u>							
91712	6/13/2013	425.66	110734 CITY OF RAMSEY ACCT 706940851		67690	061313	9601.4651		WATER REVENUE
		<u>425.66</u>							
91713	6/13/2013	112.11	106969 COLDWELL BANKER BURNET UB REFUND 15479 VANADIUM ST		67692	061013	9601.4651		WATER REVENUE
		<u>112.11</u>							
91714	6/13/2013	2.02	100870 EDINA REALTY TITLE UB REFUND 7810 151ST LANE		67693	061013	9601.4651		WATER REVENUE
		270.05	UB REFUND 14661 JUNKITE ST		67694	061013A	9601.4651		WATER REVENUE
		103.80	UB REFUND 5340 152ND LN		67695	061013B	9601.4651		WATER REVENUE
		143.82	UB REFUND 5630 148TH LN		67696	061013C	9601.4651		WATER REVENUE
		<u>519.69</u>							
91715	6/13/2013	38.25	113292 EXECUTIVE TITLE UB REFUND 15737 ST ANDREWS LN		67697	061013	9601.4651		WATER REVENUE
		<u>38.25</u>							
91716	6/13/2013	175.00	100871 FBINAA NORTHWEST CHAPTER J. WAY 2013 CONF.		67698	061013	0211.6335		TRAINING
		<u>175.00</u>							
91717	6/13/2013	442.59	111865 LIBERTY TITLE INC UB REFUND 14301 NEON ST		67699	061013	9601.4651		WATER REVENUE
		257.24	UB REFUND 15396 GERMANIUM ST		67700	061013A	9601.4651		WATER REVENUE
		105.51	UN REFUND 5739 152ND WAY NW		67701	061013B	9601.4651		WATER REVENUE
		102.93	UB REFUND 14200 DYSPROSIUM ST		67702	061013C	9601.4651		WATER REVENUE
		23.85	UB REFUND 7209 167TH TERRACE		67703	061013D	9601.4651		WATER REVENUE
		<u>932.12</u>							
91718	6/13/2013	1,144.45	100291 MET COUNCIL SAC SAC MAY 2013 CHARGES		67704	061213	9602.4356		SEWER AVAILABILITY CHARGE
		4,460.00	SAC MAY 2013 CHARGES		67704	061213	9602.4356		SEWER AVAILABILITY CHARGE
		114,445.00	SAC MAY 2013 CHARGES		67704	061213	9602.2083		SAC CHARGES
		<u>117,760.55</u>							
91719	6/13/2013	305.00	113695 MN STING DAM DEP REFUND CC#4207		67705	061313	9804.1160		KEY & DAMAGE DEPOSIT
		<u>305.00</u>							
91720	6/13/2013	6.62	112465 NORTH AMERICAN TITLE CO UB REFUND 15368 IODINE STREET		67706	061013	9601.4651		WATER REVENUE
		<u>6.62</u>							
91721	6/13/2013	430.57	113690 NORTH TITLE INC, ESCROW ACCT UB REFUND 15161 TONTO STREET		67707	061013	9601.4651		WATER REVENUE

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		430.57							
91722	6/13/2013		113686 ORIMOLOYE, FLORENCE						
		.33	UB REFUND 6838 139TH LN #5		67708	061013	9601.4651		WATER REVENUE
		.33							
91723	6/13/2013		113693 REALTY GROUP INC						
		49.66	UB REFUND 13918 IRONSTONE		67709	061013	9601.4651		WATER REVENUE
		49.66							
91724	6/13/2013		113689 REGIS TITLE LLC						
		433.08	UB REFUND 13721 DOLOMITE ST		67710	061013	9601.4651		WATER REVENUE
		433.08							
91725	6/13/2013		111686 REMAX RESULTS						
		66.23	UB REFUND 14731 COBALT #15		67711	061013	9601.4651		WATER REVENUE
		95.01	UB REFUND 15474 TUNGSTEN ST		67712	061013A	9601.4651		WATER REVENUE
		161.24							
91726	6/13/2013		113691 REMAX SYNERGY						
		289.96	UB REFUND 14201 XENON ST #23		67713	061013	9601.4651		WATER REVENUE
		289.96							
91727	6/13/2013		112475 S AND T OFFICE PRODUCTS INC						
		333.10	OFFICE SUPPLIES		67714	01PU5062	0130.6208		MISCELLANEOUS OFFICE SUP
		333.10							
91728	6/13/2013		106398 S W WOLD CONSTRUCTION INC						
		17.46	UB REFUND 16096 RHINESTONE		67715	061013	9601.4651		WATER REVENUE
		17.46							
91729	6/13/2013		113688 TRI COUNTY ABSTRACT AND TITLE						
		444.96	UB REFUND 16061 IODINE ST		67716	061013	9601.4651		WATER REVENUE
		444.96							
91730	6/13/2013		113685 UMBERGER, MEGAN						
		6.43	UB REFUND 6838 139TH LN # 4		67717	061013	9601.4651		WATER REVENUE
		6.43							
91731	6/13/2013		100510 VERIZON WIRELESS						
		123.10	APR-MAY 2013 BILLING		67718	9705212212	0130.6323		CELLULAR PHONES
		123.10							
91732	6/13/2013		113481 WELLS FARGO HOME MORTGAGE						
		35.76	UB REFUND 14657 QUARTZ WAY		67719	061013	9601.4651		WATER REVENUE
		35.76							
91733	6/13/2013		111690 WEST TITLE LLC						
		199.58	UB REFUND 6000 145TH LN		67720	061013	9601.4651		WATER REVENUE
		199.58							
91734	6/13/2013		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		29.87	7550 SUNWOOD DR-PD		67721	150-1682-6501 MAY13	0211.6489		OTHER CONTRACTED SERVIC
		29.87	6701 HWY 10-YOUTH FIRST		67722	150-1687-1105 MAY13	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		59.74							

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91735	6/18/2013		100012 ACE SOLID WASTE INC						
		30.84	MISC CITY- JUNE 2013		67834	0010497700	0220.6374		REFUSE/RECYCLING
		35.06	MISC CITY- JUNE 2013		67834	0010497700	9601.6374		REFUSE/RECYCLING
		35.06	MISC CITY- JUNE 2013		67834	0010497700	9602.6374		REFUSE/RECYCLING
		35.06	MISC CITY- JUNE 2013		67834	0010497700	9605.6374		REFUSE/RECYCLING
		105.18	MISC CITY- JUNE 2013		67834	0010497700	0311.6374		REFUSE/RECYCLING
		157.77	MISC CITY- JUNE 2013		67834	0010497700	0194.6374		REFUSE/RECYCLING
		371.40	MISC CITY- JUNE 2013		67834	0010497700	0452.6374		REFUSE/RECYCLING
		<u>770.37</u>							
91736	6/18/2013		100404 CENTURYLINK						
		305.50	JUNE 2013 BILLING		67835	612 E34-0550 637 JUN13	0192.6321		TELEPHONE
		326.50	JUNE 2013 BILLING		67836	612 E34-0544 018 JUNE13	0192.6321		TELEPHONE
		305.50	JUNE 2013 BILLING		67837	612 E34-0549 596 JUNE13	0192.6321		TELEPHONE
		<u>937.50</u>							
91737	6/18/2013		100125 COUNTRYSIDE PRINTING INC						
		533.31	LETTERHEAD		67827	31567	0130.6204		STATIONERY, ENVELOPES & F
		<u>533.31</u>							
91738	6/18/2013		100144 DEHN OIL COMPANY						
		1,680.75	DIESEL FUEL		67838	26037	0311.6225		DIESEL FUEL
		1,474.88	DIESEL FUEL		67839	26036	0311.6225		DIESEL FUEL
		<u>3,155.63</u>							
91739	6/18/2013		113445 PERSHING, LLC						
		1,100.10-	RAMSEY CTY TAX MAT 2022-23		67828	060513	9701.4701		INTEREST ON INVESTMENTS
		285,000.00	RAMSEY CTY TAX MAT 2022-23		67828	060513	9701.1038		JURAN & MOODY - INVESTMEI
		595,000.00	RAMSEY CTY TAX MAT 2022-23		67828	060513	9701.1038		JURAN & MOODY - INVESTMEI
		7,334.70	WATERLOO MAT PREMIUM		67829	061313	9701.4701		INTEREST ON INVESTMENTS
		345,000.00	WATERLOO MAT PREMIUM		67829	061313	9701.1038		JURAN & MOODY - INVESTMEI
		<u>1,231,234.60</u>							
91740	6/18/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		2,916.20	JUNE 2013 PROSECUTION		67840	061813	0161.6304		LEGAL FEES
		<u>2,916.20</u>							
91741	6/18/2013		112475 S AND T OFFICE PRODUCTS INC						
		67.31	OFFICE SUPPLIES		67841	01PT9583	0311.6208		MISCELLANEOUS OFFICE SUP
		10.55	OFFICE SUPPLIES		67842	01PT9318	0301.6208		MISCELLANEOUS OFFICE SUP
		21.80	OFFICE SUPPLIES		67842	01PT9318	0311.6208		MISCELLANEOUS OFFICE SUP
		98.65	OFFICE SUPPLIES		67842	01PT9318	0130.6208		MISCELLANEOUS OFFICE SUP
		100.96	OFFICE SUPPLIES		67842	01PT9318	9601.6208		MISCELLANEOUS OFFICE SUP
		<u>299.27</u>							
91742	6/18/2013		105628 WELLS CATERING SERVICE						
		363.38	SAFETY CAMP 2013		67830	27880	0237.6249		MISCELLANEOUS OPERATING
		320.63	SAFETY CAMP 2013		67831	27878	0237.6249		MISCELLANEOUS OPERATING
		277.88	SAFETY CAMP 2013		67832	27879	0237.6249		MISCELLANEOUS OPERATING
		<u>961.89</u>							
91743	6/18/2013		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	7650 SUNWOOD DR- RAMP		67843	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIO

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		26.67	7550 SUNWOOD DR CH		67844	MAY13 150-1681-6340	0194.6489		OTHER CONTRACTED SERVIC
		<u>53.34</u>				MAY 2013			
90251190	6/6/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		12,682.26			67666	0605131445498	9101.2174		PERA-EMPLOYEE
		<u>16,935.28</u>			67667	0605131445499	9101.2183		PERA-EMPLOYER
		29,617.54							
91577600	6/6/2013		100601 MN DEPT OF REV WH						
		<u>7,517.80</u>			67655	06051314454910	9101.2172		STATE WITHHOLDING
		7,517.80							
93307435	6/6/2013		100113 BANK OF THE WEST						
		17,945.81			67654	0605131445491	9101.2171		FEDERAL WITHHOLDING
		8,626.82			67660	0605131445492	9101.2173		FICA & MEDICARE-EMPLOYEE
		<u>8,626.82</u>			67661	0605131445493	9101.2182		FICA & MEDICARE-EMPLOYER
		35,199.45							
96130199	6/6/2013		100301 MN CHILD SUPPORT PAYMENT CNTR						
		<u>144.53</u>			67665	0605131445497	9101.2185		GARNISHMENTS/SUPPORT
		144.53							
99053113	6/18/2013		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		20.26	MAY 2013 BILLING		67833	052813	0194.6249		MISCELLANEOUS OPERATING
		35.94	MAY 2013 BILLING		67833	052813	0194.6281		SMALL TOOLS & MINOR EQUIF
		<u>114.66</u>	MAY 2013 BILLING		67833	052813	0452.6249		MISCELLANEOUS OPERATING
		170.86							
99060651	6/6/2013		111465 STATE STREET BANK						
		<u>2,674.00</u>			67658	06051314454913	9101.2175		DEFERRED COMPENSATION
		2,674.00							
99060654	6/6/2013		111465 STATE STREET BANK						
		<u>394.23</u>			67659	06051314454914	9101.2176		LIFE/HEALTH-EMPLOYEE
		394.23							
99061713	6/17/2013		108768 COMDATA NETWORK INC						
		.26	TARGET , THIELING		67780	MAY13 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERATING
		.65	WWW.NEWEGG.COM , FREDRICKSON		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		1.21	COBORN'S , KATERS		67780	MAY13 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		1.46	TARGET , ANDERSON		67780	MAY13 COMDATA PCARD	0455.6489		OTHER CONTRACTED SERVIC
		2.13	OFFICE MAX , SCHIFERLI		67780	MAY13 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DISI
		3.19	AMAZON , FREDRICKSON		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		3.20	AMAZON , FREDRICKSON		67780	MAY13 COMDATA PCARD	0191.6208		MISCELLANEOUS OFFICE SUF
		3.19	WWW.NEWEGGBUSINESS.COM , FREDR		67780	MAY13 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICE SUF
		3.69	TARGET , THIELING		67780	MAY13 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERATING

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		3.80	MENARDS , KOHNER		67780	MAY13 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR EQUIF
		3.99	MENARDS , KOHNER		67780	MAY13 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR EQUIF
		4.58	MENARDS , KOHNER		67780	MAY13 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR EQUIF
		5.12	MENARDS , RIEMER		67780	MAY13 COMDATA PCARD	0311.6267		OTHER STREET MAINTENANC
		5.97	WWW.NEWEGG.COM , FREDRICKSON		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		5.60	MENARDS , KOHNER		67780	MAY13 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR EQUIF
		6.19	WWW.NEWEGGBUSINESS.COM , FREDR		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		6.97	MENARDS , KOHNER		67780	MAY13 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR EQUIF
		9.60	SEARS ROEBUCK , WIEMANN		67780	MAY13 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT GEAF
		9.94	MENARDS , RIEMER		67780	MAY13 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERATING
		10.59	TARGET , ANDERSON		67780	MAY13 COMDATA PCARD	0455.6489		OTHER CONTRACTED SERVIC
		10.59	TARGET , ANDERSON		67780	MAY13 COMDATA PCARD	0455.6489		OTHER CONTRACTED SERVIC
		11.55	JOHNSON OUTDOORRIEMER		67780	MAY13 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERATING
		12.61	AMAZON , FREDRICKSON		67780	MAY13 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		12.61	AMAZON , FREDRICKSON		67780	MAY13 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		12.80	WWW.NEWEGG.COM , FREDRICKSON		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		11.97	COBORN'S , THIELING		67780	MAY13 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		13.56	RAMSEY BICYCLE , BRAY		67780	MAY13 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERATING
		15.16	MENARDS , KOHNER		67780	MAY13 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR EQUIF
		16.54	AMAZON , FREDRICKSON		67780	MAY13 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		16.89	AMAZON , FREDRICKSON		67780	MAY13 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		17.81	MENARDS , RIEMER		67780	MAY13 COMDATA PCARD	0311.6269		LANDSCAPE MATERIALS
		17.94	MENARDS , RIEMER		67780	MAY13 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERATING
		19.20	WWW.NEWEGG.COM , FREDRICKSON		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		19.23	WWW.NEWEGG.COM , FREDRICKSON		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		19.99	JOHNSON OUTDOOR , RIEMER		67780	MAY13 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERATING
		20.66	ACAPULCO , ULRICH		67780	MAY13 COMDATA PCARD	9295.6249		MISCELLANEOUS OPERATING
		20.99	MENARDS , KOHNER		67780	MAY13 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR EQUIF

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		21.31	ERMIAS SHENKUT , ULRICH		67780	MAY13 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		23.60	TIDEWATER LANDING , ULRICH		67780	MAY13 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		25.44	AMAZON , FREDRICKSON		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		25.59	WWW.NEWEGGBUSINESS.COM , FREDR		67780	MAY13 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICE SUP
		24.00	SEARS ROEBUCK , WIEMANN		67780	MAY13 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT GEAF
		25.03	RESTAURANT , ULRICH		67780	MAY13 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		25.96	MENARDS , KOHNER		67780	MAY13 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR EQUIF
		29.97	M&M EXPRESS , RIEMER		67780	MAY13 COMDATA PCARD	0452.6257		OTHER VEHICLE PARTS
		29.99	OFFICE MAX , SCHIFERLI		67780	MAY13 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES, DISI
		32.45	WWW.NEWEGGBUSINESS.COM , FREDR		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		31.94	MENARDS , RIEMER		67780	MAY13 COMDATA PCARD	0311.6267		OTHER STREET MAINTENANC
		32.86	COBORN'S , ANDERSON		67780	MAY13 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERATING
		35.64	MENARDS , RIEMER		67780	MAY13 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERATING
		35.94	MENARDS , RIEMER		67780	MAY13 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERATING
		35.94	JOHNSON OUTDOOR , RIEMER		67780	MAY13 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERATING
		36.99	WNNICK SUPPLY , RIEMER		67780	MAY13 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERATING
		38.85	BILLYS BAR AND GRILL , KAPLER		67780	MAY13 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERATING
		39.94	MENARDS , RIEMER		67780	MAY13 COMDATA PCARD	0311.6267		OTHER STREET MAINTENANC
		40.00	MSP AIRPORT PARKING , ULRICH		67780	MAY13 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		45.76	MAMA DE LUCAS PIZZERIA , THIEL		67780	MAY13 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		50.73	WWW.NEWEGGBUSINESS.COM , FREDR		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		49.96	MENARDS , RIEMER		67780	MAY13 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERATING
		50.17	HYATT HOTELS , ULRICH		67780	MAY13 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		53.17	MAMA DE LUCAS PIZZERIA , THIEL		67780	MAY13 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		54.17	RADIOSHACK , RIEMER		67780	MAY13 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERATING
		55.01	WAL-MART , BRAY		67780	MAY13 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		57.85	5 DOLLAR PIZZA , WIEMANN		67780	MAY13 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERATING
		58.17	MAMA DE LUCAS PIZZERIA , THIEL		67780	MAY13 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING

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61.95			LANDS END , WIEMANN		67780	MAY13 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT GEAR
64.33			NORTHERN TOOL EQUIPMNT , RIEME		67780	MAY13 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERATING
64.54			WAL-MART , BRAY		67780	MAY13 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
88.11			CRUCIAL.COM , FREDRICKSON		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
85.06			BURGER KING ANDERSON		67780	MAY13 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERATING
117.54			WWW.NEWEGGBUSINESS.COM , FREDR		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
125.00			INT'L CODE COUNCIL INC , GLADH		67780	MAY13 COMDATA PCARD	0240.6451		MEMBERSHIP DUES
145.58			JEFF STEIN SNAPON , RIEMER		67780	MAY13 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR EQUIF
148.42			LITTLE DUKES , RIEMER		67780	MAY13 COMDATA PCARD	0311.6223		GASOLINE
150.16			CRAGUNS LODGE AND GOLF , WIEMA		67780	MAY13 COMDATA PCARD	0211.6331		TRAVEL & LODGING
217.22			FIRST STATE TIRE , RIEMER		67780	MAY13 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERATING
246.90			ARROWWOOD RESORT , WIEMANN		67780	MAY13 COMDATA PCARD	0211.6331		TRAVEL & LODGING
249.90			MENARDS , RIEMER		67780	MAY13 COMDATA PCARD	0311.6269		LANDSCAPE MATERIALS
256.07			BLUE VELVET , KATERS		67780	MAY13 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
320.60			WWW.NEWEGGBUSINESS.COM , FREDR		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
384.73			WWW.NEWEGGBUSINESS.COM , FREDR		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
406.11			WWW.NEWEGGBUSINESS.COM , FREDR		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
396.00			GRAND VIEW LODGE , ULRICH		67780	MAY13 COMDATA PCARD	0130.6331		TRAVEL & LODGING
423.07			HYATT REGENCY. , ULRICH		67780	MAY13 COMDATA PCARD	0111.6331		TRAVEL & LODGING
423.07			HYATT REGENCY. , ULRICH		67780	MAY13 COMDATA PCARD	0130.6331		TRAVEL & LODGING
555.71			WWW.NEWEGGBUSINESS.COM , FREDR		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
861.67			ASSOCIATED BAG COMPANY , ANDER		67780	MAY13 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERATING
863.13			R.M. COTTON COMPANY , BRAY		67780	MAY13 COMDATA PCARD	0194.6382		MACHINERY & EQUIPMENT RE
871.77			BROCK WHITE ST PAUL , RIEMER		67780	MAY13 COMDATA PCARD	9605.6249		MISCELLANEOUS OPERATING
1,239.75			ID BADGES , FREDRICKSON		67780	MAY13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
1,225.41			ELECTRIC MOTOR REPAIR , RIEMER		67780	MAY13 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERATING
1,400.00			GASAWAY CONSULTING , KAPLER		67780	MAY13 COMDATA PCARD	0220.6335		TRAINING
3,204.10			WWW.NEWEGGBUSINESS.COM , FREDR		67780	MAY13 COMDATA PCARD	0301.6249		MISCELLANEOUS OPERATING

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		423.48-			67780	MAY13 COMDATA	9101.2082		SALES/USE TAX PAYABLE
						PCARD			
		9.53	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		11.43	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		16.33	HOLIDAY STNSTORE		67781	MAY13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		17.97	HOLIDAY STNSTORE		67781	MAY13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		18.45	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		18.66	HOLIDAY STNSTORE		67781	MAY13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		19.16	HOLIDAY STNSTORE		67781	MAY13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		19.92	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		20.19	BILL'S SUPERETTE		67781	MAY13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		21.41	HOLIDAY STNSTORE		67781	MAY13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		21.51	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		21.56	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		21.98	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		22.17	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		22.26	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		23.02	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		24.31	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.20	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		25.32	HOLIDAY STNSTORE		67781	MAY13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.70	BILL'S SUPERETTE		67781	MAY13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		25.80	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		25.90	CASEYS GEN STORE		67781	MAY13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.25	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		26.33	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		26.78	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		26.79	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		26.84	BILL'S SUPERETTE		67781	MAY13 COMDATA	0220.6225	00000500	DIESEL-FUEL
						FUEL			

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		26.99	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		27.27	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000392	GASOLINE
		27.39	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		27.41	BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		27.80	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		28.77	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		28.94	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		28.97	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		29.09	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		29.20	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		29.29	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		29.39	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		29.41	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0311.6223	00000405	GASOLINE
		29.75	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		29.81	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		29.98	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		30.06	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		30.45	BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		31.58	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		31.77	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		32.08	BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		32.84	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		32.92	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		32.99	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		33.06	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		33.09	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		33.15	BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		33.28	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000303	GASOLINE

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33.73			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000321	GASOLINE
34.21			CASEYS GEN STORE		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
34.26			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000386	GASOLINE
34.29			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000322	GASOLINE
34.82			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000322	GASOLINE
35.29			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
35.33			CASEYS GEN STORE		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
35.45			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
35.70			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000321	GASOLINE
35.86			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
36.70			SUPERAMERICA		67781	MAY13 COMDATA FUEL	0211.6223	00000322	GASOLINE
36.90			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
36.93			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
37.01			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0211.6223	00000322	GASOLINE
37.25			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
37.29			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000303	GASOLINE
37.45			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000303	GASOLINE
37.52			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
37.53			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
37.85			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000322	GASOLINE
37.87			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000392	GASOLINE
37.95			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000316	GASOLINE
37.95			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
38.28			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
38.99			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
39.44			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000386	GASOLINE
39.54			HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
39.59			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000303	GASOLINE

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		39.72	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000392	GASOLINE
		40.00	CASEYS GEN STORE		67781	MAY13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		40.02	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		40.33	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		40.50	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0211.6223	00000392	GASOLINE
		41.00	CASEYS GEN STORE		67781	MAY13 COMDATA FUEL	0311.6223	00000680	GASOLINE
		41.21	CASEYS GEN STORE		67781	MAY13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		41.40	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		41.41	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		41.45	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		41.89	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		41.99	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		42.06	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		42.47	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		42.70	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0301.6223	00000407	GASOLINE
		42.71	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		42.77	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		43.64	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		43.66	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0220.6225	00000501	DIESEL FUEL
		43.70	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		43.88	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0311.6223	00000362	GASOLINE
		44.00	BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
		44.01	BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6223	00000557	GASOLINE
		44.35	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000392	GASOLINE
		44.42	RAMSEY MARKET		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		44.53	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		44.61	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		44.72	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0211.6223	00000316	GASOLINE

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44.73			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
44.80			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000365	GASOLINE
44.87			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000318	GASOLINE
44.96			SUPERAMERICA		67781	MAY13 COMDATA FUEL	0211.6223	00000318	GASOLINE
44.96			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
45.57			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6223	00000563	GASOLINE
45.67			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000322	GASOLINE
46.02			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
46.16			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
46.81			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0211.6223	00000376	GASOLINE
47.13			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000321	GASOLINE
47.17			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000316	GASOLINE
47.18			LITTLE DUKES		67781	MAY13 COMDATA FUEL	9601.6223	00000667	GASOLINE
47.37			HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0211.6223	00000316	GASOLINE
47.45			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0220.6223	00000562	GASOLINE
47.87			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0194.6223	00000404	GASOLINE
48.37			CASEYS GEN STORE		67781	MAY13 COMDATA FUEL	0311.6223	00000393	GASOLINE
48.57			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
48.74			SUPERAMERICA		67781	MAY13 COMDATA FUEL	0211.6223	00000365	GASOLINE
49.06			SUPERAMERICA		67781	MAY13 COMDATA FUEL	0211.6223	00000318	GASOLINE
49.15			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0211.6223	00000365	GASOLINE
49.23			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000301	GASOLINE
49.35			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000376	GASOLINE
49.35			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000317	GASOLINE
49.37			SUPERAMERICA		67781	MAY13 COMDATA FUEL	0211.6223	00000318	GASOLINE
49.55			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0240.6223	00000406	GASOLINE
49.62			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0220.6223	00000559	GASOLINE
49.90			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0240.6223	00000406	GASOLINE

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		50.00	HOLIDAY STNSTORE		67781	MAY13 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		50.00	HOLIDAY STNSTORE		67781	MAY13 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		50.00	BILL'S SUPERETTE		67781	MAY13 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		50.15	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		50.33	SUPERAMERICA		67781	MAY13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		50.65	LITTLE DUKES		67781	MAY13 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		50.86	HOLIDAY STNSTORE		67781	MAY13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		50.86	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		50.88	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		50.96	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		51.29	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		51.45	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		51.72	LITTLE DUKES		67781	MAY13 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		51.81	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		52.20	HOLIDAY STNSTORE		67781	MAY13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		52.59	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		52.71	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		53.16	HOLIDAY STNSTORE		67781	MAY13 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		53.56	BILL'S SUPERETTE		67781	MAY13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
		53.58	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		53.70	LITTLE DUKES		67781	MAY13 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
		54.21	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		54.23	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		54.72	SUPERAMERICA		67781	MAY13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		54.77	BILL'S SUPERETTE		67781	MAY13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		55.04	SUPERAMERICA		67781	MAY13 COMDATA	0211.6223	00000376	GASOLINE
						FUEL			
		55.07	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		55.26	LITTLE DUKES		67781	MAY13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			

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55.34			RAMSEY MARKET		67781	MAY13 COMDATA FUEL	0311.6223	00000393	GASOLINE
55.64			HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0452.6223	00000675	GASOLINE
55.72			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000316	GASOLINE
55.73			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000365	GASOLINE
56.05			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000386	GASOLINE
57.05			SUPERAMERICA		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
57.78			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000392	GASOLINE
58.00			HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
58.28			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6223	00000504	GASOLINE
58.75			SUPERAMERICA		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
59.00			SUPERAMERICA		67781	MAY13 COMDATA FUEL	0211.6223	00000365	GASOLINE
59.50			KWIK TRIP		67781	MAY13 COMDATA FUEL	0311.6223	00000353	GASOLINE
59.54			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000323	GASOLINE
59.67			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000376	GASOLINE
59.88			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000322	GASOLINE
60.01			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6223	00000563	GASOLINE
60.02			SUPERAMERICA		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
60.57			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000321	GASOLINE
61.51			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
61.87			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000392	GASOLINE
62.37			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000302	GASOLINE
62.54			HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0452.6223	00000654	GASOLINE
62.81			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0452.6223	00000384	GASOLINE
63.26			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000386	GASOLINE
63.38			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000392	GASOLINE
64.46			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0220.6223	00000564	GASOLINE
64.96			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000386	GASOLINE
65.45			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0240.6223	00000401	GASOLINE

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65.46			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0220.6223	00000564	GASOLINE
65.59			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000386	GASOLINE
65.95			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0194.6223	00000410	GASOLINE
67.05			HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0452.6223	00000674	GASOLINE
67.53			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000375	GASOLINE
69.00			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0211.6223	00000386	GASOLINE
69.00			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6225	00000560	DIESEL FUEL
69.08			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0240.6223	00000401	GASOLINE
70.15			HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0311.6223	00000405	GASOLINE
70.33			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0220.6223	00000564	GASOLINE
72.39			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6225	00000500	DIESEL FUEL
72.61			LITTLE DUKES		67781	MAY13 COMDATA FUEL	9601.6223	00000667	GASOLINE
74.65			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6225	00000500	DIESEL FUEL
75.00			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
75.00			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6223	00000504	GASOLINE
75.00			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6223	00000564	GASOLINE
75.00			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6223	00000563	GASOLINE
77.69			HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
78.60			HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0220.6223	00000564	GASOLINE
78.70			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0211.6223	00000386	GASOLINE
79.00			SUPERAMERICA		67781	MAY13 COMDATA FUEL	0311.6223	00000353	GASOLINE
79.21			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000386	GASOLINE
80.58			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0211.6223	00000386	GASOLINE
81.80			LITTLE DUKES		67781	MAY13 COMDATA FUEL	0220.6223	00000558	GASOLINE
81.90			HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0452.6223	00000675	GASOLINE
83.60			HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0452.6223	00000675	GASOLINE
83.63			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0301.6223	00000638	GASOLINE
85.00			BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6223	00000566	GASOLINE

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		85.64	BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0301.6223	00000402	GASOLINE
		87.02	CASEYS GEN STORE		67781	MAY13 COMDATA FUEL	0220.6223	00000564	GASOLINE
		88.01	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0301.6223	00000402	GASOLINE
		89.50	SUPERAMERICA		67781	MAY13 COMDATA FUEL	0311.6223	00000353	GASOLINE
		90.75	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0220.6225	00000566	DIESEL FUEL
		91.69	BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	9601.6223	00000667	GASOLINE
		92.11	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0452.6223	00000664	GASOLINE
		92.74	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0220.6223	00000558	GASOLINE
		95.91	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0220.6223	00000566	GASOLINE
		97.31	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0220.6223	00000562	GASOLINE
		97.32	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0194.6223	00000410	GASOLINE
		98.37	SUPERAMERICA		67781	MAY13 COMDATA FUEL	0301.6223	00000638	GASOLINE
		100.00	BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0220.6223	00000566	GASOLINE
		100.15	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0452.6223	00000674	GASOLINE
		100.23	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0311.6223	00000640	GASOLINE
		101.25	LITTLE DUKES		67781	MAY13 COMDATA FUEL	9601.6223	00000667	GASOLINE
		101.38	BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0311.6223	00000353	GASOLINE
		105.00	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0311.6223	00000676	GASOLINE
		106.50	CASEYS GEN STORE		67781	MAY13 COMDATA FUEL	0452.6223	00000654	GASOLINE
		109.15	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0452.6223	00000678	GASOLINE
		110.48	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0452.6223	00000653	GASOLINE
		116.70	BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0452.6223	00000678	GASOLINE
		118.00	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0452.6223	00000653	GASOLINE
		118.20	BILL'S SUPERETTE		67781	MAY13 COMDATA FUEL	0311.6223	00000680	GASOLINE
		123.06	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0452.6223	00000664	GASOLINE
		125.00	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0452.6223	00000678	GASOLINE
		125.00	HOLIDAY STNSTORE		67781	MAY13 COMDATA FUEL	0452.6223	00000675	GASOLINE
		148.82	LITTLE DUKES		67781	MAY13 COMDATA FUEL	0311.6223	00000676	GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		28,735.58							
99061813	6/18/2013		100629 MN DEPT OF REV SALES TX						
		.63	MAY13 SALES,USE,TRAN TAX		67825	MAY13 SALES,USE,TRAN TAX	9101.4609		OTHER MISCELLANEOUS REV
		2.49	MAY13 SALES,USE,TRAN TAX		67825	MAY13 SALES,USE,TRAN TAX	9101.4305		RENTAL FEES
		10.69	MAY13 SALES,USE,TRAN TAX		67825	MAY13 SALES,USE,TRAN TAX	9101.4304		RENTAL FEES - REAL PROPER
		32.69	MAY13 SALES,USE,TRAN TAX		67825	MAY13 SALES,USE,TRAN TAX	9101.4308		SALES OF MAPS & PUBLICATI
		644.03	MAY13 SALES,USE,TRAN TAX		67825	MAY13 SALES,USE,TRAN TAX	9101.2082		SALES/USE TAX PAYABLE
		847.73	MAY13 SALES,USE,TRAN TAX		67825	MAY13 SALES,USE,TRAN TAX	9601.2082		SALES/USE TAX PAYABLE
		<u>1,537.00</u>							
99784851	6/6/2013		100223 ICMA RETIREMENT TRUST 457						
		<u>2,270.40</u>			67662	0605131445494	9101.2175		DEFERRED COMPENSATION
		2,270.40							
		<u>2,400,172.83</u>	Grand Total						

Payment Instrument Totals

Check Total	2,291,911.44
Transfer Total	108,261.39
Total Payments	<u>2,400,172.83</u>

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100012	ACE SOLID WASTE INC	RECYCLE DAYS-DOC SHRED	PV	67723	001	09604	6/1/2013	0010499676	331.23
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303							Summary Total	331.23
								Payment Amount	331.23
100013	ADVANCE CONSULTING GROUP INC	APRIL/MAY 13 BILLING	PV	67724	001	09230	5/1/2013	050113	2,997.00
	ADVANCE CONSULTING GROUP INC 3970 114TH LANE NW SUITE 100 COON RAPIDS MN 55433							Summary Total	2,997.00
								Payment Amount	2,997.00
100017	AIRGAS NORTH CENTRAL	CARBON DIOXIDE	PV	67725	001	09101	5/29/2013	9016208313	26.93
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588							Summary Total	26.93
		CARBON DIOXIDE	PV	67726	001	09101	5/29/2013	9016208314	18.55
								Summary Total	18.55
		MISC GASES	PV	67845	001	09101	5/31/2013	9910379079	23.34
								Summary Total	23.34
								Payment Amount	68.82
100019	ALLINA MEDICAL CLINIC	S. SULLIVAN PRE-EMPLOY.	PV	67918	001	09101	4/12/2013	93008	50.00
	ALLINA MEDICAL CLINIC P O BOX 60 NW 5685 MINNEAPOLIS MN 55440-0060							Summary Total	50.00
								Payment Amount	50.00
108664	AMERICAN VENDING INC	COFFEE	PV	67727	001	09101	5/14/2013	7312	197.40
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369							Summary Total	197.40
								Payment Amount	197.40
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	RADIO EQUIPMENT CHARGES	PV	67784	001	09101	6/5/2013	2013033	412.25
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET							Summary Total	412.25

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
ANOKA MN 55303									412.25
Payment Amount									412.25
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	MAY 2013 BILLING	PV	67785	001	09101	6/3/2013	534 JUNE 2013	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	MAY 2013 BILLING	PV	67785	002	09101	6/3/2013	534 JUNE 2013	66.00
	2100 - 3RD AVENUE ANOKA MN 55303			Summary Total					112.00
Payment Amount									112.00
111377	ANOKA MUNICIPAL UTILITY	BUNKER LK BLVD & DYSPOSIUM-SIG	PV	67846	001	09603	6/11/2013	22-612000-01MAY13	38.73
	ANOKA MUNICIPAL UTILITY CITY HALL	14034 DYSPROSIUM- ST LIGHT	PV	67847	001	09603	6/11/2013	22-610280-00MAY2013	47.11
	2015 FIRST AVENUE NO ANOKA MN 55303	CTY RD 116 & HWY 47-SIGNAL	PV	67848	001	09603	6/11/2013	22-613120-01MAY13	124.51
		RAMSEY STREET LIGHTS	PV	67849	001	09603	6/11/2013	22-990005-01MAY13	58.35
Summary Total									268.70
Payment Amount									268.70
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT MAY 13	PV	67728	001	09101	6/3/2013	060313	595.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total					595.00
Payment Amount									595.00
100055	ANOKA TECHNICAL COLLEGE	WALKING/WORKING SURF. 5/2013	PV	67919	001	09101	6/3/2013	00113705	600.00
	ANOKA TECHNICAL COLLEGE 1355 WEST HIGHWAY 10 ANOKA MN 55303			Summary Total					600.00
Payment Amount									600.00
113508	APPRIZE TECHNOLOGY	JUNE 2013 SERVICES	PV	67920	001	09101	6/1/2013	8453	295.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
SOLUTIONS								
	APPRIZE TECHNOLOGY SOLUTIONS		Summary Total					295.00
	1660 S. HWY 100 SUITE 290							
	ST LOUIS PARK MN 55416							
			Payment Amount					295.00
110865	ARCHIE'S LOCK AND SAFE INC	REPAIR PARK BUILDING LOCK	PV	67850	001 09101	6/7/2013	10187	170.00
	ARCHIE'S LOCK AND SAFE INC			Summary Total				170.00
	6233 ANNAPOLIS LANE N							
	MAPLE GROVE MN 55311							
				Payment Amount				170.00
100063	ASPEN MILLS	D. KAPLER MISC ITEMS	PV	67729	001 09101	5/29/2013	135557	506.57
	ASPEN MILLS			Summary Total				506.57
	8201 C CENTRAL AVE NE	M. SCHANTZEN-NAME ON JACKET	PV	67730	001 09101	5/29/2013	135558	23.51
	SPRING LAKE PARK MN 55432			Summary Total				23.51
				Payment Amount				530.08
100070	B AND B HOFFMAN SOD FARMS INC	SOD	PV	67731	001 09101	5/30/2013	43673	19.24
	B AND B HOFFMAN SOD FARMS INC			Summary Total				19.24
	22390 GRANT STREET NW	SOD	PV	67732	001 09101	5/29/2013	43654	42.71
	ELK RIVER MN 55330			Summary Total				42.71
		SOD	PV	67733	001 09101	5/28/2013	43629	51.19
				Summary Total				51.19
				Payment Amount				113.14
112735	BALD EAGLE BUILDERS INC	LAND ESC REFUND 5763 152ND WAY	PV	67786	001 09252	6/5/2013	060513	5,000.00
	BALD EAGLE BUILDERS INC			Summary Total				5,000.00
	P O BOX 337	ERO ESC REFUND 5775 152ND WAY	PV	67787	001 09804	6/5/2013	113310	1,500.00
	HUGO MN 55038			Summary Total				1,500.00
		ERO ESC REFUND 5763 152ND WAY	PV	67788	001 09804	6/6/2013	113311	1,500.00
				Summary Total				1,500.00
				Payment Amount				8,000.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113027	BLUE CROSS BLUE SHIELD- EAP	EAP MAY 2013	PV	67921	001	09101	5/23/2013	2698181	61.25
	BLUE CROSS BLUE SHIELD- EAP ATTEN: DEBRA MORSE M 104 P O BOX 64560 ST PAUL MN 55164								Summary Total 61.25
									Payment Amount 61.25
107672	BRIN NORTHWESTERN GLASS CO INC	REPAIR-DOOR SWING CONTROL	PV	67734	001	09101	5/22/2013	521779S	1,543.66
	BRIN NORTHWESTERN GLASS CO INC 144 GLENWOOD AVENUE N MINNEAPOLIS MN 55428								Summary Total 1,543.66
									Payment Amount 1,543.66
100100	BURY AND CARLSON	SAND	PV	67851	001	09101	6/10/2013	20128051	311.56
	BURY AND CARLSON 201 WEST 121ST STREET BURNSVILLE MN 55337								Summary Total 311.56
									Payment Amount 311.56
112663	CAPSTONE HOMES INC	REFUND LAND ESC 7470 162ND AVE	PV	67735	001	09252	6/12/2013	061213	5,000.00
	CAPSTONE HOMES INC 14015 SUNFISH LAKE BLVD SUITE 400 RAMSEY MN 55303	REFUND ERO ESC- 7470 162ND AVE	PV	67736	001	09804	6/12/2013	113564	1,500.00
									Summary Total 5,000.00
									Summary Total 1,500.00
									Payment Amount 6,500.00
106670	CENTRAL POWER DISTRIBUTORS INC	BLADES	PV	67737	001	09101	5/31/2013	314963	67.91
	CENTRAL POWER DISTRIBUTORS INC	BLADES	PV	67737	002	09101	5/31/2013	314963	67.91
	3801 THURSTON AVENUE ANOKA MN 55303	SPARK PLUGS	PV	67852	001	09101	6/6/2013	321178	4.16
		MISC PARTS	PV	67853	001	09101	6/4/2013	318087	44.89
									Summary Total 135.82
									Summary Total 4.16
									Summary Total 44.89
									Summary Total 44.89

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	TUBES	PV	67854	001	09101	6/4/2013	318046	60.88	
			Summary Total					60.88	
			Payment Amount					245.75	
100111	COMMERCIAL ASPHALT COMPANY COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480	ASPHALT	PV	67739	001	09101	5/31/2013	053113	321.24
				Summary Total					321.24
			Payment Amount					321.24	
100117	CONNEXUS ENERGY CONNEXUS ENERGY 14601 RAMSEY BLVD NW RAMSEY MN 55303	INSTALL STREET LIGHTS-BUNKER	PV	67789	001	09603	5/29/2013	GI 555	21,846.00
				Summary Total					21,846.00
			Payment Amount					21,846.00	
100122	COOP'S LOCKSMITH SERVICES COOP'S LOCKSMITH SERVICES 220 WEST MAIN STREET RAMSEY MN 55303	3 KEYS	PV	67738	001	09410	5/22/2013	39617	6.42
				Summary Total					6.42
			Payment Amount					6.42	
100125	COUNTRYSIDE PRINTING INC COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	BUS CARDS- C. ANDERSON	PV	67740	001	09101	5/31/2013	31721	41.68
				Summary Total					41.68
			Payment Amount					41.68	
100131	CULLIGAN OF ANOKA CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743	COM FILTRATION LEASE JUNE 13	PV	67855	001	09101	5/31/2013	100X04166000	132.31
				Summary Total					132.31
			Payment Amount					132.31	

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111818	DEANO'S COLLISION SPECIALISTS INC	REPLACE WINDSHIELD 364	PV	67741	001	09101	5/29/2013	36088	368.25
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330							Summary Total	368.25
								Payment Amount	368.25
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	67856	001	09101	6/10/2013	25130	865.98
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303							Summary Total	865.98
		DIESEL FUEL	PV	67857	001	09101	6/10/2013	25131	1,816.88
								Summary Total	1,816.88
								Payment Amount	2,682.86
101185	DO ALL PRINTING COM INC	SUMMER EVENT POSTERS	PV	67742	001	09101	5/28/2013	20404	51.09
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303							Summary Total	51.09
								Payment Amount	51.09
113509	DUCKOR AND ASSOCIATES INC	FINAL PYMT	PV	67743	001	09101	5/28/2013	2023	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	LEGAL- ORD 13-11	PV	67744	001	09101	5/31/2013	01815195	56.38
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD							Summary Total	56.38
	COON RAPIDS MN 55433	SPECIAL ELECTION NOTICE	PV	67745	001	09101	5/31/2013	01815194	61.50
								Summary Total	61.50
		LEGAL ORD 13-10	PV	67746	001	09101	5/31/2013	01815266	82.00
								Summary Total	82.00
		LEGAL ORD- 13-07	PV	67747	001	09101	5/31/2013	01815196	56.38
								Summary Total	56.38
								Payment Amount	256.26

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount								57.36
113537	EMERGENCY SERVICES CONSULTING INTENAL.	SHARED SERVICES STUDY	PV	67862	001 09101	5/31/2013	13-162	7,222.50
Summary Total								7,222.50
	EMERGENCY SERVICES CONSULTING INTENAL. 25200 SW PARKWAY AVENUE SUITE 3 WILSONVILLE OR 97070-9616	SHARED SERVICES STUDY	PV	67863	001 09101	6/4/2013	13-163	5,587.50
Summary Total								5,587.50
Payment Amount								12,810.00
113321	FACTORY MOTOR PARTS	BRAKES 386	PV	67750	001 09101	5/20/2013	70-146739	170.96
Summary Total								170.96
	FACTORY MOTOR PARTS 3731 THURSTON AVENUE ANOKA MN 55303	RETURN- BRAKES	PD	67751	001 09101	5/24/2013	1-4184890	170.96-
Summary Total								170.96-
		PAD SET/AIR FILTER 664	PV	67752	001 09101	5/28/2013	6-1326520	40.37
Summary Total								40.37
		BRAKES FOR 317	PV	67864	001 09101	6/5/2013	6-1327510	172.00
Summary Total								172.00
		ALTERNATOR FOR 640	PV	67865	001 09101	6/7/2013	6-1327858	343.54
Summary Total								343.54
Payment Amount								555.91
107099	FASTENAL	MISC PARTS	PV	67753	001 09101	5/29/2013	MNTC898457	420.66
Summary Total								420.66
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC SUPPLIES	PV	67794	001 09602	5/29/2013	MNTC898429	193.72
Summary Total								193.72
		MISC PARTS	PV	67866	001 09101	6/5/2013	MNTC898611	20.48
Summary Total								20.48
		MISC PARTS	PV	67867	001 09101	6/6/2013	MNTC898645	55.24
Summary Total								55.24
Payment Amount								690.10
100143	FERGUSON WATERWORKS # 2516	SS PROBE	PV	67795	001 09601	6/6/2013	0026129	81.45
Summary Total								81.45
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	MARKING STICK/WHEEL	PV	67796	001 09601	6/6/2013	0026541	43.80
Summary Total								43.80

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		CALIBRATION FEE	PV	67797	001	09601	5/31/2013	0025043	90.00
				Summary Total					90.00
				Payment Amount					215.25
107101	FIRE LOSS MANAGEMENT LLC FIRE LOSS MANAGEMENT LLC 678 PINEWOOD DRIVE SHOREVIEW MN 55126	PLAN REVIEW-RAMSEY MED. BLDG.	PV	67868	001	09101	6/3/2012	060312	200.00
				Summary Total					200.00
				Payment Amount					200.00
112421	FIRST SCRIBE FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305	ROW WEB APP JUNE 2013	PV	67754	001	09101	6/1/2013	2460003	200.00
				Summary Total					200.00
				Payment Amount					200.00
110388	FRATTALLONE'S ACE HARDWARE STORES FRATTALLONE'S ACE HARDWARE STORES 3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126	MISC SUPPLIES PAINT- BROWN	PV	67798	001	09601	5/31/2013	019017/J	83.30
				Summary Total					83.30
			PV	67799	001	09601	6/3/2013	019046/J	19.21
				Summary Total					19.21
			PV	67869	001	09101	6/10/2013	019101/J	3.39
				Summary Total					3.39
				Payment Amount					105.90
100189	G AND K SERVICES INC G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORM CLEANING	PV	67756	001	09101	5/29/2013	1006540239	84.00
		UNIFORM CLEANING	PV	67756	002	09101	5/29/2013	1006540239	10.00
		UNIFORM CLEANING	PV	67756	003	09101	5/29/2013	1006540239	151.90
		UNIFORM CLEANING	PV	67756	004	09101	5/29/2013	1006540239	151.90
				Summary Total					397.80
		UNIFORM CLEANING	PV	67870	001	09101	6/5/2013	1006551501	84.00
		UNIFORM CLEANING	PV	67870	002	09101	6/5/2013	1006551501	10.00
		UNIFORM CLEANING	PV	67870	003	09101	6/5/2013	1006551501	77.41
		UNIFORM CLEANING	PV	67870	004	09101	6/5/2013	1006551501	77.41
				Summary Total					248.82
		UNIFORM CLEANING	PV	67871	001	09101	6/12/2013	1006562704	84.00
		UNIFORM CLEANING	PV	67871	002	09101	6/12/2013	1006562704	10.00

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		UNIFORM CLEANING	PV	67871	003	09101	6/12/2013	1006562704	128.98
		UNIFORM CLEANING	PV	67871	004	09101	6/12/2013	1006562704	128.98
				Summary Total					351.96
		FD MATS	PV	67872	001	09101	6/12/2013	1006562702	138.47
				Summary Total					138.47
				Payment Amount					1,137.05
100200	GOPHER STATE ONE CALL INC	275 TICKETS	PV	67800	001	09601	5/31/2013	72838	129.08
	GOPHER STATE ONE CALL	275 TICKETS	PV	67800	002	09601	5/31/2013	72838	129.08
	18946 LAKE DRIVE EAST	275 TICKETS	PV	67800	003	09601	5/31/2013	72838	129.09
	CHANHASSEN MN 55317			Summary Total					387.25
				Payment Amount					387.25
100650	GRAINGER	EAR MUFF	PV	67755	001	09101	5/29/2013	9153696894	186.99
	GRAINGER INC			Summary Total					186.99
	DEPT. 806511127	RAKES/SHOVELS	PV	67873	001	09101	6/5/2013	9159535898	163.64
	PALATINE IL 60038-0001			Summary Total					163.64
		RETURN EAR MUFFS	PD	67874	001	09101	5/31/2013	9156420490	20.83-
				Summary Total					20.83-
				Payment Amount					329.80
110568	GREEN VALLEY GREENHOUSE	CH PLANTER- FLOWERS	PV	67875	001	09101	5/29/2013	208513	209.21
	GREEN VALLEY GREENHOUSE			Summary Total					209.21
	6530 GREEN VALLEY ROAD			Payment Amount					209.21
	RAMSEY MN 55303			Payment Amount					209.21
103819	HELMETS R US	HELMETS- SAFETY CAMP 2013	PV	67757	001	09290	5/29/2013	38143	936.25
	HELMETS R US			Summary Total					936.25
	2705 PACIFIC AVE			Payment Amount					936.25
	TACOMA WA 98402			Payment Amount					936.25
100256	LANO EQUIPMENT INC	BRACKETS/BOLTS	PV	67876	001	09101	6/13/2013	02-14787	77.77
	LANO EQUIPMENT INC			Summary Total					77.77
	6140 HIGHWAY 10 NW			Payment Amount					77.77

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Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
ANOKA MN 55303								
							Payment Amount	77.77
100259	LEAGUE OF MN CITIES INS TRUST	HEMMERICH/VOIT-JUNE 2013	PV	67922	001 09702	6/1/2013	0200031129 JUNE 2013	181.27
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517							Summary Total	181.27
							Payment Amount	181.27
113696	LUBE TECH ESI	LATCH CABLE	PV	67877	001 09101	6/3/2013	1672	65.31
LUBE TECH ESI 850 MENDELSSOHN AVENUE N GOLDEN VALLEY MN 55427							Summary Total	65.31
							Payment Amount	65.31
112512	MADDEN,GALANTER,HANSEN LLP	MAY 2013 SERVICES	PV	67878	001 09101	6/1/2013	060113	196.80
MADDEN,GALANTER,HANSEN LLP 505 NORTH HIGHWAY 169 SUITE 295 PLYMOUTH MN 55441-6444							Summary Total	196.80
		SERVICES THROUGH APRIL 2013	PV	67923	001 09101	5/1/2013	050113	246.00
							Summary Total	246.00
							Payment Amount	442.80
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	SERVICES THROUGH MAY 2013	PV	67801	001 09101	5/31/2013	33535	6,800.00
MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416							Summary Total	6,800.00
							Payment Amount	6,800.00
100283	MENARDS COON RAPIDS	FD MISC SUPPLIES	PV	67758	001 09101	5/29/2013	25080	36.44
MENARDS COON RAPIDS 3045 MAIN STREET							Summary Total	36.44
		FD BOTTLED WATER	PV	67759	001 09101	5/29/2013	25054	55.80
COON RAPIDS MN 55433							Summary Total	55.80
		IRON HOLD BAGS	PV	67803	001 09101	5/31/2013	25292	1,076.27
							Summary Total	1,076.27

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		MISC SUPPLIES	PV	67879	001	09101	5/31/2013	25263	221.69
				Summary Total					221.69
				Payment Amount					1,390.20
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	67802	001	09601	5/29/2013	21725	154.01
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077			Summary Total					154.01
				Payment Amount					154.01
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTEWATER JULY 2013	PV	67804	001	09602	6/5/2013	0001019051	48,695.99
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064			Summary Total					48,695.99
				Payment Amount					48,695.99
100287	METRO FIRE INC	FIRE RETARDANT	PV	67760	001	09101	5/28/2013	47383	748.05
	METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304			Summary Total					748.05
				Payment Amount					748.05
108208	METRO PRODUCTS INC	MISC PARTS	PV	67880	001	09101	6/7/2013	92563	60.41
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total					60.41
				Payment Amount					60.41
100293	MIDC ENTERPRISES	MISC IRRIGATION PARTS	PV	67881	001	09101	5/22/2013	10032061	446.37
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113			Summary Total					446.37
				Payment Amount					446.37
100303	MINNESOTA CONWAY INC	RECHARGES	PV	67761	001	09101	5/30/2013	62243	26.74
	MINNESOTA CONWAY			Summary Total					26.74

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	575 MINNEHAHA AVE WEST ST PAUL MN 55103-1573							26.74
							Payment Amount	26.74
107333	MN DEPT OF LABOR AND INDUSTRY							10.00
	FIRE STATION 1-15050 ARMSTRONG	PV	67883	001	09101	6/1/2013	ABR0070902I	10.00
							Summary Total	10.00
	MN DEPT OF LABOR AND INDUSTRY FINANICIAL SERVICES OFFICE 443 LAFAYETTE ROAD ST PAUL MN 55155						Payment Amount	10.00
								30.00
	RE: 15153 NOWTHEN BLVD	PV	67884	001	09101	6/1/2013	ABR0070329I	30.00
							Summary Total	30.00
							Payment Amount	30.00
	RE: 7550 SUNWOOD DR	PV	67885	001	09101	6/1/2013	ABR0070513I	40.00
							Summary Total	40.00
							Payment Amount	40.00
	7550 SUNWOOD- RAMP	PV	67886	001	09101	6/1/2013	ALR0028677I	100.00
							Summary Total	100.00
							Payment Amount	100.00
	RAMP- ELEVATORS	PV	67887	001	09240	6/1/2013	ALR0028655I	200.00
							Summary Total	200.00
							Payment Amount	200.00
	14100 JASPAR ST- SHOP	PV	67888	001	09101	6/1/2013	ABR0071115I	20.00
							Summary Total	20.00
							Payment Amount	20.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.							175.20
	WAN MAY 2013	PV	67882	001	09101	6/5/2013	DV13050454	175.20

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155							Summary Total	175.20
								Payment Amount	175.20
100341	MTI DISTRIBUTING INC	MISC PARTS	PV	67889	001	09101	6/10/2013	90643100	707.18
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900							Summary Total	707.18
								Payment Amount	707.18
100345	NAPAAUTO PARTS ELK RIVER	CAR WASH	PV	67762	001	09101	5/30/2013	683085	12.80
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW	BELTS FOR PUMPHOUSE FANS	PV	67805	001	09601	5/30/2013	683158	16.01
	P O BOX 1041 ELK RIVER MN 55330	CRAYON- SHOP SUPPLIES	PV	67890	001	09101	6/6/2013	684384	5.96
		ADHESIVE	PV	67891	001	09101	6/4/2013	684004	18.61
		BATTERY FOR 301	PV	67892	001	09101	6/5/2013	684191	103.66
		COMBO BALL MOUNT 353	PV	67893	001	09101	6/6/2013	384284	21.36
								Summary Total	21.36
								Payment Amount	178.40
107150	NORTH AMERICAN SALT CO	ROAD SALT	PV	67763	001	09101	5/30/2013	70987960	23,941.72
	NORTH AMERICAN SALT CO P O BOX 277043 ATLANTA GA 30384-7043	ROAD SALT	PV	67894	001	09101	5/31/2013	70988546	17,395.29
								Summary Total	17,395.29
								Payment Amount	41,337.01
100988	NORTHERN SAFETY	SAFETY LIGHTS	PV	67896	001	09101	6/3/2013	33604	308.44

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TECHNOLOGY									
	NORTHERN SAFETY TECHNOLOGY			Summary Total					308.44
	P.O. BOX 328								
	5121 W 212TH STREET								
	FARMINGTON MN 55024								
				Payment Amount					308.44
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	67764	001	09101	5/28/2013	161945	17.31
	NORTHERN SANITARY SUPPLY CO			Summary Total					17.31
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	67765	001	09101	5/22/2013	161865	197.36
	MINNEAPOLIS MN 55433			Summary Total					197.36
		MISC SUPPLIES	PV	67895	001	09101	6/5/2013	162099	383.56
				Summary Total					383.56
				Payment Amount					598.23
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	67766	001	09101	5/20/2013	75585	63.14
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total					63.14
	12001 RIVERWOOD DRIVE	BULBS	PV	67897	001	09240	6/7/2013	75862	397.88
	BURNSVILLE MN 55337			Summary Total					397.88
				Payment Amount					461.02
106997	OMCM EMBROIDERY AND DESIGN	TEMP PARK T-SHIRTS	PV	67898	001	09101	6/3/2013	21389	409.77
	OMCM EMBROIDERY AND DESIGN			Summary Total					409.77
	6750 W BROADWAY AVENUE								
	MINNEAPOLIS MN 55428			Payment Amount					409.77
111476	PARTEN, GARRETT	SAFETY CAMP- 13 FIRE SAFETY	PV	67806	001	09290	6/6/2013	060613	300.00
	GARRETT PARTEN			Summary Total					300.00
	690 115TH AVENUE NE								
	BLAINE MN 55434			Payment Amount					300.00
100384	PLAISTED COMPANIES INC	SAND/ICE CONTROL	PV	67899	001	09101	5/31/2013	48117	320.38

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INDIANAPOLIS IN 46241									260.00
Payment Amount									260.00
112474	RAMSEY RETAIL RENTAL INC	BIZ EXPO MAY 2013	PV	67768	001	09230	3/7/2013	030713	350.00
RAMSEY RETAIL RENTAL INC 7533 SUNWOOD DRIVE SUITE 220 RAMSEY MN 55303									350.00
Summary Total									350.00
Payment Amount									350.00
113699	RAY JORDAN AND SONS INC	HYDROSEEDING	PV	67903	001	09101	6/7/2013	13-09	1,500.00
RAY JORDAN AND SONS INC 1901 KLONDIKE DRIVE NE EAST BETHEL MN 55011									1,500.00
Summary Total									1,500.00
Payment Amount									1,500.00
100422	REGISTERED ABSTRACTERS INC	TITLE WORK	PV	67809	001	09230	5/29/2013	T13-05139	400.00
REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303									400.00
Summary Total									400.00
	TITLE WORK		PV	67810	001	09230	5/29/2013	T13-05141	400.00
Summary Total									400.00
	TITLE WORK		PV	67811	001	09230	5/29/2013	T13-05137	400.00
Summary Total									400.00
	TITLE WORK		PV	67812	001	09230	5/29/2013	T13-05138	400.00
Summary Total									400.00
	TITLE WORK		PV	67813	001	09230	5/29/2013	T13-05140	400.00
Summary Total									400.00
Payment Amount									2,000.00
112151	REINDERS	6 SOIL TESTS	PV	67808	001	09101	5/21/2013	3019886	100.46
REINDERS W227 N6225 SUSSEX ROAD SUSSEX WI 53089-3969									100.46
Summary Total									100.46
Payment Amount									100.46
100921	RETROFIT RECYCLING INC	RECYCLING	PV	67925	001	09604	5/30/2013	0065289	55.70
RETROFIT RECYCLING INC									55.70
Summary Total									55.70

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			Ty	Number	Itm Co			
	969 39TH AVENUE NW OWATONNA MN 55060							55.70
			Payment Amount					55.70
113701	ROME, BILL	MAIL BOX REPLACEMENT	PV	67904 001 09101	6/14/2013	061413		245.32
	BILL ROME 16100 DYSPROSIUM STREET NE RAMSEY MN 55303							245.32
			Summary Total					245.32
			Payment Amount					245.32
106617	ROTARY CLUB OF RAMSEY	K ULRICH- 2ND QTR 2013 DUES	PV	67769 001 09101	5/17/2013	2ND QTR 2013		150.00
	ROTARY CLUB OF RAMSEY ATTEN: CHRIS RANDALL THE BANK OF THE WEST 14125 ST FRANCIS BLVD RAMSEY MN 55303							150.00
			Summary Total					150.00
			Payment Amount					150.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	67814 001 09101	5/21/2013	01PU5872		61.05
	S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT ST PAUL MN 55110	OFFICE SUPPLIES	PV	67906 001 09101	5/22/2013	01PU6390		23.51
		OFFICE SUPPLIES	PV	67906 002 09101	5/22/2013	01PU6390		24.24
			Summary Total					47.75
			Payment Amount					108.80
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	67907 001 09101	5/31/2013	929331782		101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066							101.00
			Summary Total					101.00
			Payment Amount					101.00
100435	SCHARBER AND SONS INC	BELT	PV	67905 001 09101	5/30/2013	017306		121.36
	SCHARBER AND SONS INC 13725 MAIN STREET ROGERS MN 55374							121.36
			Summary Total					121.36
			Payment Amount					121.36

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107711	SCHINDLER ELEVATOR	QTR BILLING JUNE-AUG 2013	PV	67908	001	09240	6/1/2013	8103478372	1,133.82
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050			Summary Total					1,133.82
				Payment Amount					1,133.82
109415	SOLBREKK	LASERFICHE SUPPORT-6/2014	PV	67815	001	09101	5/31/2013	102562	6,111.19
	SOLBREKK 1000 BOONE AVENUE N. SUITE 650 GOLDEN VALLEY MN 55427			Summary Total					6,111.19
				Payment Amount					6,111.19
100456	ST CROIX RECREATION CO INC	MISC SUPPLIES	PV	67770	001	09101	5/28/2013	17687	276.54
	ST CROIX RECREATION CO INC 225 NORTH SECOND STREET STILLWATER MN 55082			Summary Total					276.54
				Payment Amount					276.54
100461	STAR TRIBUNE	AD ECON. DEV.	PV	67924	001	09101	5/31/2013	10000238260-MAY 13	360.00
	STAR TRIBUNE P O BOX 790445 ST LOUIS MO 63179-0445			Summary Total					360.00
				Payment Amount					360.00
100469	STREICHER'S POLICE EQUIPMENT	HOLSTER/MAG HOLDER	PV	67771	001	09101	6/1/2013	11024077	58.77
	STREICHER'S POLICE EQUIPMENT LB# 7873			Summary Total					58.77
		MAG HOLDER/HOLSTER	PV	67772	001	09101	6/1/2013	11024078	94.03
	P O BOX 9438			Summary Total					94.03
	MINNEAPOLIS MN 55440-9438	MISC ITEMS	PV	67773	001	09101	6/4/2013	11024858	16.02
				Summary Total					16.02
		RETURN MAG HOLDER/HANDCUFFS	PD	67774	001	09101	6/4/2013	CM262215	73.72-
				Summary Total					73.72-

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								95.10	
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAY 2013 MEETINGS	PV	67775	001	09101	5/30/2013	M19824	951.90
Summary Total								951.90	
	TIMESAVER OFF SITE SECRETARIAL INC 1056 JACKSON STREET S SHAKOPEE MN 55379-2077	MAY 2013 MEETINGS	PV	67776	001	09101	5/30/2013	M19833	347.85
Summary Total								347.85	
		MTGS- MAY AND JUNE 2013	PV	67909	001	09101	6/11/2013	M19851	1,097.35
Summary Total								1,097.35	
		JUNE MTG 2013	PV	67910	001	09101	6/12/2013	M19861	204.85
Summary Total								204.85	
Payment Amount								2,601.95	
113698	TOLBERG HOMES LLC	ERO ESC REFUND 6998 170TH TRL	PV	67816	001	09804	6/14/2013	113569	1,500.00
Summary Total								1,500.00	
Payment Amount								1,500.00	
100494	TRUGREEN CHEMLAWN INC	14700 ERKIUM ST	PV	67911	001	09101	6/6/2013	7188625	283.22
Summary Total								283.22	
	TRUGREEN CHEMLAWN INC 11755 95TH AVENUE N MAPLE GROVE MN 55369	6860 RIVERDALE DR	PV	67912	001	09101	6/7/2013	7188796	413.61
Summary Total								413.61	
		7550 SUNWOOD DR	PV	67913	001	09101	6/6/2013	7188639	315.28
Summary Total								315.28	
		16303 QUICKSILVER ST	PV	67914	001	09101	6/6/2013	7188765	1,840.39
Summary Total								1,840.39	
		6000 142ND AVE	PV	67915	001	09101	6/5/2013	7115112	535.44
Summary Total								535.44	
		15050 ARMSTRONG BLVD	PV	67916	001	09101	6/4/2013	7039684	446.74
Summary Total								446.74	
		6500 153RD AVE	PV	67917	001	09101	6/5/2013	7115178	1,223.72
Summary Total								1,223.72	
Payment Amount								5,058.40	

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
104106	TRUSCO MANUFACTURING COMPANY	MISC SUPPLIES	PV	67777	001	09101	5/23/2013	3821	141.50
	TRUSCO MANUFACTURING COMPANY								Summary Total 141.50
	545 NW 68TH AVE								Payment Amount 141.50
	OCALA FL 34482-8235								
107705	TWIN CITY GARAGE DOOR CO	MISC SUPPLIES	PV	67778	001	09101	5/22/2013	392566	126.03
	TWIN CITY GARAGE DOOR CO								Summary Total 126.03
	5601 BOONE AVE N								Payment Amount 126.03
	MINNEAPOLIS MN 55428								
111742	TWIN CITY WATER CLINIC INC	10 WATER TESTS	PV	67817	001	09601	6/1/2013	3525	150.00
	TWIN CITY WATER CLINIC INC								Summary Total 150.00
	617 13TH AVENUE SOUTH								Payment Amount 150.00
	HOPKINS MN 55343								
112721	W W GOETSCH ASSOCIATES INC	LIFT STATION INSPECTIONS-7	PV	67818	001	09602	6/7/2013	90740	1,750.00
	W W GOETSCH ASSOCIATES INC								Summary Total 1,750.00
	5250 WEST 74TH STREET								Payment Amount 1,750.00
	MINNEAPOLIS MN 55439-2226								
112515	WSB AND ASSOCIATES INC	RE: SUNWOOD/ARMSTRONG APRIL 13	PV	67779	001	09496	5/21/2013	9 MAY 2013	1,341.00
	WSB AND ASSOCIATES INC								Summary Total 1,341.00
	701 XENIA AVENUE SOUTH SUITE 300								Payment Amount 1,341.00
	MINNEAPOLIS MN 55416								
									Total Amount to be Processed 219,531.19
									Total Number of Payments to be Processed 101

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Number	Name / Mailing Address	Message	Ty	Number	Amount
113206	NORTH PINE AGGREGATE INC	PAY EST 2 RR HILLS STORM SEWER	PV	67782 001 09605 6/13/2013 061313	4,169.90
				Summary Total	4,169.90
	NORTH PINE AGGREGATE INC 14551 LAKE DRIVE	PAY EST 9 SUNWOOD/ARMSTRONG	PV	67783 001 09496 6/14/2013 061413	29,562.58
				Summary Total	29,562.58
				Payment Amount	33,732.48
				Total Amount to be Processed	33,732.48
				Total Number of Payments to be Processed	1