

<p><b>RAMSEY CITY COUNCIL MEETING</b></p> <p>7/23/2013</p> <p><b>BILLS LIST</b></p>
---

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/4/13-7/17/13	294,175.07
Accounts Payable 7/4/13-7/17/13	78,488.05
Pay Estimates- Projects	31,086.44

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 403,749.56**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 238,469.63	\$ 1,652,769.65
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	1,391,022.61	10,469,777.40
WIRE TRANSFERS FOR DEBT SERVICE		904,946.26
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	191,713.15	2,571,076.43
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		202,930.73
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,821,205.39**

**\$ 15,801,500.47**

7/3/2013 -- 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91882	7/3/2013		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		3,703.30			68077	07021310405012	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,703.30</u>							
91883	7/9/2013		<b>100948 ANOKA COUNTY LICENSE CENTER</b>						
		16.00	PLATES FOR 391 AND 644		68112	070813	0311.6249	00000644	MISCELLANEOUS OPERATING
		25.00	PLATES FOR 391 AND 644		68112	070813	0311.6249	00000391	MISCELLANEOUS OPERATING
		<u>41.00</u>							
91884	7/9/2013		<b>113726 ORNAT, SHEAVON</b>						
		100.00	REPLACE PHONE- 13-150910		68114	070913	0211.6249		MISCELLANEOUS OPERATING
		<u>100.00</u>							
91885	7/9/2013		<b>112475 S AND T OFFICE PRODUCTS INC</b>						
		155.95	OFFICE SUPPLIES		68113	01PU5324	0130.6208		MISCELLANEOUS OFFICE SUF
		<u>155.95</u>							
91950	7/11/2013		<b>108221 ANDERSON PASSE &amp; ASSOCIATES</b>						
		8,650.00	RE: BROOKFIELD 1ST-2ND-3RD		68116	20001	9804.6315	00107224	MISCELLANEOUS PROFESSIO
		7,200.00	RE: SWEETBAY RIDGE		68117	20002	9804.6315	00107224	MISCELLANEOUS PROFESSIO
		<u>15,850.00</u>							
91951	7/11/2013		<b>106564 BLUE CROSS BLUE SHIELD</b>						
		45,568.00	AUGUST 2013 BILLING		68118	LOG41-E1 5 AUG 2013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>45,568.00</u>							
91952	7/11/2013		<b>100158 ECM PUBLISHERS INC</b>						
		261.37	AD FOR BID-COR TWO STAGE 1		68119	01815193	9468.6315		MISCELLANEOUS PROFESSIO
		<u>261.37</u>							
91953	7/11/2013		<b>107737 FINANCE AND COMMERCE INC</b>						
		839.65	AD FOR BIDS- COR TWO		68120	740950728	9468.6315		MISCELLANEOUS PROFESSIO
		<u>839.65</u>							
91954	7/11/2013		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		59.50	VEBA/FLEX FEES JUNE 2013		68121	19516	0130.6315		MISCELLANEOUS PROFESSIO
		210.70	VEBA/FLEX FEES JUNE 2013		68121	19516	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>270.20</u>							
91955	7/11/2013		<b>113731 MCFOA REGION IV</b>						
		30.00	MTG/TRAINING- J. THIELING		68123	070813	0130.6335		TRAINING
		<u>30.00</u>							
91956	7/11/2013		<b>100291 MET COUNCIL SAC</b>						
		511.35-	JUNE 13 SAC CHARGES		68122	071013	9602.4356		SEWER AVAILABILITY CHARGE
		3,455.00	JUNE 13 SAC CHARGES		68122	071013	9602.4356		SEWER AVAILABILITY CHARGE
		51,135.00	JUNE 13 SAC CHARGES		68122	071013	9602.2083		SAC CHARGES
		<u>54,078.65</u>							
91957	7/11/2013		<b>103461 NORTHERN TECHNOLOGIES INC</b>						
		804.00	RE: SEASONS OF RAMSEY MAY 2013		68124	9395	9804.6315		MISCELLANEOUS PROFESSIO
		<u>804.00</u>							
91958	7/11/2013		<b>110330 RESHETAR SYSTEM INC</b>						
		1,350.00	ASPHALT REMOVAL		68125	13-14742	9803.6315		MISCELLANEOUS PROFESSIO
		<u>1,350.00</u>							

CITY OF RAMSEY  
 Council Check Register  
 7/3/2013 - 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91959	7/11/2013		<b>100391 POSTMASTER</b>						
		1,302.47	RECYCLE EVENT MAILING		68133	071013	9604.6249		MISCELLANEOUS OPERATING
		1,302.47							
91960	7/16/2013		<b>100012 ACE SOLID WASTE INC</b>						
		26.89	TRASH- FF ARMSTRONG		68174	0010549045	0220.6374		REFUSE/RECYCLING
		26.89							
91961	7/16/2013		<b>100404 CENTURYLINK</b>						
		65.35	JUNE 2013 BILLING		68175	763 422-1452 795JUNE 13	0452.6321		TELEPHONE
		326.50	JULY 2013		68176	612 E034-0544 018 JULY13	0192.6321		TELEPHONE
		305.50	JULY 2013 BILLING		68177	612 E34-0550 637 JULY 13	0192.6321		TELEPHONE
		305.50	JULY 2013 BILLING		68178	612 E34-0549 596 JULY 13	0192.6321		TELEPHONE
		1,002.85							
91962	7/16/2013		<b>100116 CONNEXUS ENERGY</b>						
		40.07	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	9410.6371	00041018	ELECTRIC UTILITIES
		84.13	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	9230.6371		ELECTRIC UTILITIES
		106.12	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	0295.6371		ELECTRIC UTILITIES
		159.17	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	0194.6371		ELECTRIC UTILITIES
		822.79	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	9410.6371	00041012	ELECTRIC UTILITIES
		1,474.70	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	0220.6371		ELECTRIC UTILITIES
		3,352.95	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	9240.6371		ELECTRIC UTILITIES
		9,988.94	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	0194.6371		ELECTRIC UTILITIES
		10,375.13	STREET LIGHTS		68180	759126-303101JU N13	9603.6371		ELECTRIC UTILITIES
		153.00	PWACCOUNTS		68181	759126-303106JU N13	9605.6371		ELECTRIC UTILITIES
		153.01	PWACCOUNTS		68181	759126-303106JU N13	9601.6371		ELECTRIC UTILITIES
		153.01	PWACCOUNTS		68181	759126-303106JU N13	9602.6371		ELECTRIC UTILITIES
		459.02	PWACCOUNTS		68181	759126-303106JU N13	0311.6371		ELECTRIC UTILITIES
		1,999.41	PWACCOUNTS		68181	759126-303106JU N13	0452.6371		ELECTRIC UTILITIES
		511.21	TRAFFIC SIGNALS		68182	759126-303100JU N13	0260.6371		ELECTRIC UTILITIES
		742.24	WTR TWR/LIFT STAT/WELLS		68192	759126-303102JU N13	9602.6371		ELECTRIC UTILITIES
		9,082.96	WTR TWR/LIFT STAT/WELLS		68192	759126-303102JU N13	9601.6371		ELECTRIC UTILITIES
		90.78	SIRENS		68202	759126-303095JU NE13	0250.6371		ELECTRIC UTILITIES

## CITY OF RAMSEY

## Council Check Register

7/3/2013 -- 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		39,748.64							
91963	7/16/2013		<b>100127 CROW RIVER FARM EQUIPMENT COMP</b>						
		9.57	MISC SUPPLIES		68183	161395	0452.6229		SHOP MATERIALS
		6.41	MISC SUPPLIES		68184	161441	0452.6229		SHOP MATERIALS
		15.98							
91964	7/16/2013		<b>101186 DO ALL PRINTING COM INC</b>						
		92.98	SUMMER DRAW POSTERS/FLYERS		68185	20602	0452.6208		MISCELLANEOUS OFFICE SUP
		92.98							
91965	7/16/2013		<b>111501 LANDFORM PROFESSIONAL SERVICES</b>						
		255.65	INTEREST PEN. 5/17/13-6/17/13		68200	071613	9214.6315		MISCELLANEOUS PROFESSIO
		255.65	INTEREST PEN. 6/18/13-7/17/13		68200	071613	9214.6315		MISCELLANEOUS PROFESSIO
		1,391.30	6-27-13 CO 4 UNITS		68200	071613	9468.6315		MISCELLANEOUS PROFESSIO
		17,043.48	5/17/13 CO 49 UNITS		68200	071613	9468.6315		MISCELLANEOUS PROFESSIO
		18,946.08							
91966	7/16/2013		<b>100345 NAPA AUTO PARTS ELK RIVER</b>						
		8.00	BELT		68186	683263	0311.6257		OTHER VEHICLE PARTS
		8.00							
91967	7/16/2013		<b>100410 RAMSEY FIRE DEPT PETTY CASH</b>						
		7.00	NAME PLATES FOR GEAR GRID		68187	071513	0220.6231		UNIFORMS & TURN-OUT GEAF
		8.56	GARDEN HOSE FOR WASH BAY		68187	071513	0220.6281		SMALL TOOLS & MINOR EQUIF
		10.38	WATER COOLER CUPS		68187	071513	0220.6249		MISCELLANEOUS OPERATING
		11.97	FOOD- AFTER STRUCTURE FIRE		68187	071513	0220.6249		MISCELLANEOUS OPERATING
		29.97	FOOD- STATION STAFFING		68187	071513	0220.6249		MISCELLANEOUS OPERATING
		33.34	BOTTLED WATER		68187	071513	0220.6249		MISCELLANEOUS OPERATING
		101.22							
91968	7/16/2013		<b>112950 SIGNATURE TITLE MIDWEST</b>						
		73.84	REISSUE-UTILITY REFUND 2011		68199	110911	9601.4651		WATER REVENUE
		73.84							
91969	7/16/2013		<b>100510 VERIZON WIRELESS</b>						
		52.93	MAY/JUNE 2013 BILLING		68188	9706880619	0111.6249		MISCELLANEOUS OPERATING
		74.37	MAY/JUNE 2013 BILLING		68188	9706880619	0130.6323		CELLULAR PHONES
		127.30							
91970	7/16/2013		<b>111137 WRIGHT HENNEPIN COOPERATIVE EL</b>						
		26.67	7550 SUNWOOD DR		68189	150-1681-6340 JUNE 13	0194.6489		OTHER CONTRACTED SERVIC
		26.67	7650 SUNWOOD DR		68190	150-1681-4280 JUNE 13	9240.6315		MISCELLANEOUS PROFESSIO
		29.87	116701 HWY 10- YOUTH FIRST		68191	150-1687-1105 JUNE 13	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		29.87	7550 SUNWOOD DR PD		68201	150-1682-6501JU NE13	0211.6489		OTHER CONTRACTED SERVIC
		113.08							
90254158	7/3/2013		<b>100398 PUBLIC EMPLOYEES RETIREMENT AS</b>						
		16,837.43			67927	06191314210810	9101.2183		PERA-EMPLOYER
		17,247.04			68075	07021310405010	9101.2183		PERA-EMPLOYER
		12,893.89			68088	0702131040509	9101.2174		PERA-EMPLOYEE
		30,140.93							

CITY OF RAMSEY  
Council Check Register

7/3/2013 - 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
93130343	7/3/2013		100301 MN CHILD SUPPORT PAYMENT CNTR						
		144.53			68086	0702131040507	9101.2185		GARNISHMENTS/SUPPORT
		283.85			68087	0702131040508	9101.2185		GARNISHMENTS/SUPPORT
		<u>428.38</u>							
93332096	7/3/2013		100601 MN DEPT OF REV WH						
		7,831.24			68076	07021310405011	9101.2172		STATE WITHHOLDING
		<u>7,831.24</u>							
95532196	7/3/2013		100113 BANK OF THE WEST						
		18,832.32			68074	0702131040501	9101.2171		FEDERAL WITHHOLDING
		9,078.57			68081	0702131040502	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,078.57			68082	0702131040503	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>36,989.46</u>							
99063013	7/17/2013		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		2.33	MISC SUPPLIES		68248	063013	0452.6249		MISCELLANEOUS OPERATING
		42.58	MISC SUPPLIES		68248	063013	0452.6269		LANDSCAPE MATERIALS
		67.42	MISC SUPPLIES		68248	063013	0452.6231		UNIFORMS & TURN-OUT GEAF
		<u>112.33</u>							
99070351	7/3/2013		111465 STATE STREET BANK						
		2,674.00			68079	07021310405014	9101.2175		DEFERRED COMPENSATION
		<u>2,674.00</u>							
99070354	7/3/2013		111465 STATE STREET BANK						
		413.33			68080	07021310405015	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>413.33</u>							
99071113	7/15/2013		108768 COMDATA NETWORK INC						
		6.00	CASEYS GEN STORE		68126	JUN13 COMDATA FUEL	0311.6223	00000676	GASOLINE
		7.01	BILL'S SUPERETTE		68126	JUN13 COMDATA FUEL	0220.6223	00000562	GASOLINE
		12.05	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		15.87	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		18.00	HOLIDAY		68126	JUN13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		18.37	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		19.02	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000392	GASOLINE
		19.06	HOLIDAY		68126	JUN13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		19.41	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		20.17	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		20.20	BILL'S SUPERETTE		68126	JUN13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		20.21	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		20.54	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		20.99	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE

CITY OF RAMSEY  
Council Check Register

7/3/2013 -- 7/18/2013

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
						FUEL			
		21.10	CASEYS GEN STORE		68126	JUN13 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		21.86	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		21.92	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		21.96	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		22.51	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		22.62	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		22.63	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		23.27	EXPRESSWAY		68126	JUN13 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		23.31	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.70	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		24.12	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.16	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.38	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		24.80	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		25.19	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		25.23	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.44	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		27.50	BILL'S SUPERETTE		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		27.69	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		27.71	RAMSEY MARKET		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		28.03	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		28.77	CASEYS GEN STORE		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		28.82	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		28.87	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		29.27	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		29.52	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		29.64	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		29.73	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE

CITY OF RAMSEY  
Council Check Register

7/3/2013 - 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		29.76	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		29.93	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		29.94	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		30.08	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		30.27	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		30.35	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		30.41	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		30.43	CASEYS GEN STORE		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		30.73	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		30.92	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		31.28	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		31.32	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		31.59	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		31.66	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		32.17	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		32.40	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		33.00	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		33.22	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		33.42	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		33.43	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		33.46	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		33.70	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		33.74	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		33.91	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		34.04	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		34.53	CASEYS GEN STORE		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		34.68	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		34.70	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000352	GASOLINE

## CITY OF RAMSEY

## Council Check Register

7/3/2013 -- 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		34.79	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		35.00	BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		35.16	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		35.35	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		35.39	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		35.50	SHELL OIL		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		36.01	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000376	GASOLINE
						FUEL			
		36.27	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		36.53	BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		36.65	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		36.70	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		36.70	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		36.75	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		36.96	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		37.07	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		37.18	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		37.20	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		37.64	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		37.85	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		38.23	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		38.56	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		38.87	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		39.06	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		39.14	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		39.24	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		39.49	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		40.45	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		40.58	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE

## CITY OF RAMSEY

## Council Check Register

7/3/2013 -- 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		40.58	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		40.96	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		40.99	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		41.14	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		41.54	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		41.65	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		42.10	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		42.22	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		42.32	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		42.35	HOLIDAY		68126	JUN13 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
		42.40	BILL'S SUPERETTE		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		42.42	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		42.80	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		42.89	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		43.09	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		43.19	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		43.62	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		43.87	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		43.93	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		44.22	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		44.38	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		44.79	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		45.15	BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
		45.25	RAMSEY MARKET		68126	JUN13 COMDATA	0311.6223	00000393	GASOLINE
						FUEL			
		45.27	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		45.93	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		46.01	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		46.12	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE

CITY OF RAMSEY  
Council Check Register

7/3/2013 -- 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		47.00	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		47.26	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		47.36	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0452.6223	00000384	GASOLINE
						FUEL			
		47.46	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		47.63	BILL'S SUPERETTE		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		48.02	MARATHON PETRO		68126	JUN13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		48.25	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
		48.32	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
		48.45	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		48.46	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		48.56	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		48.66	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		48.74	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		48.80	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		48.87	CASEYS GEN STORE		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		49.44	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		49.50	SHELL OIL		68126	JUN13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		49.68	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		49.76	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		49.79	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		49.81	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		49.81	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		50.26	RAMSEY MARKET		68126	JUN13 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		51.01	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		51.31	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		51.34	BILL'S SUPERETTE		68126	JUN13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		52.26	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		52.50	EXXONMOBIL		68126	JUN13 COMDATA	0211.6223	00000376	GASOLINE

CITY OF RAMSEY  
Council Check Register

7/3/2013 -- 7/18/2013

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
						FUEL			
		53.64	SHELL OIL		68126	JUN13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		53.78	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		54.01	SHELL OIL		68126	JUN13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		55.12	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		55.35	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		55.40	CASEYS GEN STORE		68126	JUN13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		56.79	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		56.84	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		57.48	BILL'S SUPERETTE		68126	JUN13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		57.69	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		57.77	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		58.30	HOLIDAY		68126	JUN13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
		58.66	HOLIDAY		68126	JUN13 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		58.75	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		58.79	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		58.85	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		59.13	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		59.96	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		60.49	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		60.51	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000376	GASOLINE
						FUEL			
		60.56	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		61.45	BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		61.79	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		62.05	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		63.18	CASEYS GEN STORE		68126	JUN13 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		64.25	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		65.50	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		65.80	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE

CITY OF RAMSEY  
Council Check Register

7/3/2013 -- 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		67.00	CASEYS GEN STORE		68126	JUN13 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		67.00	BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		67.00	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		68.46	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
		70.41	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		72.92	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		73.07	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		74.38	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		74.50	RAMSEY MARKET		68126	JUN13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		75.00	RAMSEY MARKET		68126	JUN13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		75.00	BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		75.40	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		75.79	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6225	00000501	DIESEL FUEL
						FUEL			
		76.00	SUPERAMERICA		68126	JUN13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
		76.18	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		76.25	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		77.32	BILL'S SUPERETTE		68126	JUN13 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		77.44	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		79.70	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		79.76	CASEYS GEN STORE		68126	JUN13 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		81.30	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
		81.76	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		82.28	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		83.04	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		83.35	BILL'S SUPERETTE		68126	JUN13 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		85.07	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		87.95	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	9601.6223	00000667	GASOLINE

CITY OF RAMSEY  
Council Check Register

7/3/2013 -- 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		91.01	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		91.55	BILL'S SUPERETTE		68126	JUN13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
		93.27	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		94.21	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		95.72	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		96.59	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		99.14	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		99.20	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		101.96	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		101.98	HOLIDAY		68126	JUN13 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		109.11	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0311.6223	00000680	GASOLINE
						FUEL			
		110.12	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0311.6223	00000680	GASOLINE
						FUEL			
		125.77	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		148.71	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		148.78	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		1.82	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		1.87	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		1.87	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		2.34	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.00	LOWER TOWN PARKING , ULRICH		68127	JUN13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARDS			
		3.27	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.38	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			

CITY OF RAMSEY  
Council Check Register

7/3/2013 -- 7/18/2013

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		4.16	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		5.39	COBORN'S SUPERSTORE , GLADHILL		68127	JUN13 COMDATA	0191.6249		MISCELLANEOUS OPERATING
						PCARDS			
		6.98	MENARDS COON RAPIDS , RIEMER		68127	JUN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PCARDS			
		7.97	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		7.97	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		8.21	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		8.85	AMAZON MKTPLACE PMTSFREDRICKSO		68127	JUN13 COMDATA	0130.6323		CELLULAR PHONES
						PCARDS			
		9.88	MENARDS COON RAPIDS , RIEMER		68127	JUN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PCARDS			
		10.47	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		11.61	AMAZON MKTPLACE PMTS , FREDRIC		68127	JUN13 COMDATA	0130.6323		CELLULAR PHONES
						PCARDS			
		11.70	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		12.15	HOLIDAY , WIEMANN		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARDS			
		17.17	MONOPRICE INC , FREDRICKSON		68127	JUN13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
						PCARDS			
		22.50	MENARDS COON RAPIDS , RIEMER		68127	JUN13 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARDS			
		24.23	BILLYS BAR AND GRILL , ULRICH		68127	JUN13 COMDATA	0130.6335		TRAINING
						PCARDS			
		25.00	ACAPULCO , KATERS		68127	JUN13 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		25.43	FALLS CAFE , ULRICH		68127	JUN13 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARDS			
		26.41	WAL-MART , BRAY		68127	JUN13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARDS			
		29.34	COBORN'S SUPERSTORE , KAPLER		68127	JUN13 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		45.76	BILL'S SUPERETTE , SCHIFERLI		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARDS			
		46.17	MAMA DE LUCAS PIZZERIA , THIEL		68127	JUN13 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARDS			
		46.55	COBORN'S SUPERSTORE , BRAMA		68127	JUN13 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARDS			
		47.29	PAPA MURPHY'S , WIEMANN		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARDS			
		53.18	BILL'S SUPERETTE , KAPLER		68127	JUN13 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		67.16	COBORN'S SUPERSTORE , KAPLER		68127	JUN13 COMDATA	0220.6335		TRAINING
						PCARDS			
		109.20	MENARDS COON RAPIDS , RIEMER		68127	JUN13 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARDS			
		147.09	NORTHWOODS BAR AND GRILL , WIE		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						PCARDS			
		153.19	COBORN'S SUPERSTORE , KOHNER		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARDS			
		154.07	COBORN'S SUPERSTORE , KAPLER		68127	JUN13 COMDATA	0220.6335		TRAINING
						PCARDS			
		179.00	AMERICAN WATERWORKS , RIEMER		68127	JUN13 COMDATA	9601.6335		TRAINING
						PCARDS			
		256.07	BLUE VELVET , KATERS		68127	JUN13 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		298.84	BATTERIES PLUS , KOHNER		68127	JUN13 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		378.68	MAMA DE LUCAS PIZZERIA , WIEMA		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARDS			
		380.00	APA STREAMING PRODUCTS , GLADH		68127	JUN13 COMDATA	0191.6451		MEMBERSHIP DUES
						PCARDS			
		418.21	MILLS FLEET FARM , KOHNER		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARDS			
		696.31	JEFF STEIN SNAPON , RIEMER		68127	JUN13 COMDATA	0211.6255		TIRES
						PCARDS			
		696.32	JEFF STEIN SNAPON , RIEMER		68127	JUN13 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIP
						PCARDS			
		765.00	ICMA INTERNET , ULRICH		68127	JUN13 COMDATA	0130.6335		TRAINING
						PCARDS			
		1,314.23	HARTFORD INS.PREMIUM , LASHER		68127	JUN13 COMDATA	0220.6132		DISABILITY INSURANCE
						PCARDS			
		17,455.02							
<b>99071513</b>	<b>7/15/2013</b>		<b>107885 DEPARTMENT OF LABOR AND INDUST</b>						
		468.69	JUNE 2013 SURCHARGE		68115	JUN2013	9101.4604		SURCHARGES
						SURCHARGE			
		11,717.22	JUNE 2013 SURCHARGE		68115	JUN2013	9101.2081		SURCHARGES-PERMITS
						SURCHARGE			
		11,248.53							
<b>99797723</b>	<b>7/3/2013</b>		<b>100223 ICMA RETIREMENT TRUST 457</b>						
		2,270.40			68083	0702131040504	9101.2175		DEFERRED COMPENSATION
		2,270.40							
		294,175.07	Grand Total						

Payment Instrument Totals	
Check Total	184,611.45
Transfer Total	109,563.62
Total Payments	294,175.07

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
109467	ADVANCED PUBLIC SAFETY INC	CONTRACT JUNE 2013-JUNE 2014	PV	68128	001	09101	6/13/2013	12608	45.00
	ADVANCED PUBLIC SAFETY INC P O BOX 535208 ATLANTA GA 30353-5208							Summary Total	45.00
								Payment Amount	45.00
108664	AMERICAN VENDING INC	COFFEE/SUGAR/CREAM	PV	68249	001	09101	6/11/2013	7402	110.40
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369							Summary Total	110.40
								Payment Amount	110.40
100028	ANDOVER WHEEL AND FRAME INC	ALIGNMENT ON 640	PV	68203	001	09101	6/28/2013	6961	101.49
	ANDOVER WHEEL AND FRAME INC	ALIGNMENT ON 640	PV	68203	002	09101	6/28/2013	6961	104.00
	13476 HANSON BLVD ANDOVER MN 55304							Summary Total	205.49
								Payment Amount	205.49
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	JUNE 2013 BILLING	PV	68204	001	09804	7/1/2013	534 JUNE 13	66.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303							Summary Total	66.00
								Payment Amount	66.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	SIGNALS 1ST QTR JAN-MAR13	PV	68205	001	09101	6/26/2013	2238635	2,806.87
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303							Summary Total	2,806.87
								Payment Amount	2,806.87
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT JUNE 13	PV	68129	001	09101	7/2/2013	070213	950.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET							Summary Total	950.00

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
ANOKA MN 55303								950.00
Payment Amount								950.00
113508	APPRIZE TECHNOLOGY SOLUTIONS	PV	68250	001	09101	7/1/2013	8547	295.00
APPRIZE TECHNOLOGY SOLUTIONS								295.00
1660 S. HWY 100 SUITE 290								
ST LOUIS PARK MN 55416								
Summary Total								295.00
Payment Amount								295.00
100063	ASPEN MILLS	PV	68130	001	09101	6/13/2013	136217	296.89
ASPEN MILLS								296.89
8201 C CENTRAL AVE NE								
A. MERRITT UNIFORM								
SPRING LAKE PARK MN 55432								
A. SCHRAG UNIFORM								
Summary Total								535.39
Summary Total								296.89
Payment Amount								1,129.17
113730	BILL BUNE ENTERPRISES	PV	68253	001	09101	6/28/2013	0028634	60.00
BILL BUNE ENTERPRISES								60.00
2016 7TH AVENUE NORTH								
ANOKA MN 55303								
Summary Total								60.00
Payment Amount								60.00
100306	BUREAU OF CRIMINAL APPREHENSION	PV	68132	001	09101	6/30/2013	00000098772	390.00
BUREAU OF CRIMINAL APPREHENSION								390.00
MNJIS SECTION- ATTEN: KIM LACEK								
1430 MARYLAND AVENUE EAST								
ST PAUL MN 55106								
Summary Total								390.00
Payment Amount								390.00
106670	CENTRAL POWER DISTRIBUTORS INC	PV	68134	001	09101	6/28/2013	345609	84.58
CENTRAL POWER DISTRIBUTORS INC								84.58
3801 THURSTON AVENUE								
MISC PARTS								
ANOKA MN 55303								
Summary Total								106.29
Summary Total								106.29
SPARK PLUGS								
Summary Total								7.01

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total								7.01	
Payment Amount								197.88	
111496	CENTRAL TURF AND IRRIGATION SUPPLY	ACCLIMA LIGHTING	PV	68137	001	09101	6/25/2013	6031549-00	105.00
Summary Total								105.00	
Payment Amount								105.00	
108228	COBORNS	STENQUIST- FUNERAL	PV	68207	001	09101	6/7/2013	102543207	56.05
Summary Total								56.05	
Payment Amount								56.05	
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	68206	001	09101	6/30/2013	063013	1,036.59
Summary Total								1,036.59	
Payment Amount								1,036.59	
111471	COMMERCIAL PARTNERS TITLE	RECORDING FEES- COR TWO.	PV	68254	001	09468	7/15/2013	31255	500.00
Summary Total								500.00	
Payment Amount								500.00	
112665	COMPLETE GROUNDS MAINTENANCE INC	MOW/TRIM 4781 154TH LANE NW	PV	68138	001	09101	7/5/2013	9527	374.06
Summary Total								374.06	
Payment Amount								374.06	
100125	COUNTRYSIDE PRINTING INC	PD BUSINESS CARDS	PV	68139	001	09101	7/8/2013	31782	315.28

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	COUNTRYSIDE PRINTING			Summary Total					315.28
	6250 BUNKER LAKE BLVD	B&W JULY/AUG RAM	PV	68208	001	09101	6/29/2013	31772	1,019.00
	NW	RESIDENT							
	SUITE 113			Summary Total					1,019.00
	RAMSEY MN 55303			Payment Amount					1,334.28
107322	CURTIS, CHRIS	STORAGE/UNDERCOVER	PV	68140	001	09101	7/2/2013	070213	128.54
	CHRIS CURTIS	VEHICLE							
		STORAGE/UNDERCOVER	PV	68140	002	09101	7/2/2013	070213	8.44
		VEHICLE							
	13854 191ST COURT NW			Summary Total					136.98
	ELK RIVER MN 55330			Payment Amount					136.98
111818	DEANO'S COLLISION	REPAIR ON 386	PV	68141	001	09702	7/2/2013	36312	125.00
	SPECIALISTS INC								
	DEANO'S COLLISION SPECIALISTS INC			Summary Total					125.00
	11063 173RD AVENUE			Payment Amount					125.00
	ELK RIVER MN 55330								
100144	DEHN OIL COMPANY	DIESEL	PV	68209	001	09101	6/28/2013	28164	1,577.40
	DEHN OIL COMPANY			Summary Total					1,577.40
	6735 141ST AVENUE NW	DIESEL	PV	68210	001	09101	6/28/2013	28163	1,763.44
	RAMSEY MN 55303			Summary Total					1,763.44
				Payment Amount					3,340.84
101185	DO ALL PRINTING COM INC	FLYER JULY 11 AND 18	PV	68211	001	09101	6/25/2013	20710	25.65
		EVENTS							
	DO ALL PRINTING COM INC			Summary Total					25.65
	6360 HIGHWAY 10 NW	SUMMER DRAW EVENT	PV	68212	001	09101	7/8/2013	20808	16.03
		SERIES							
	RAMSEY MN 55303			Summary Total					16.03
		FLYER EVENT FLYER	PV	68213	001	09101	7/8/2013	20805	10.42
				Summary Total					10.42
				Payment Amount					52.10
113306	DOCUMENT TECHNOLOGY	CONTRACT JUNE/JULY	PV	68255	001	09101	6/22/2013	75046	210.22

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	SOLUTIONS	2013							
	DOCUMENT TECHNOLOGY SOLUTIONS								210.22
	9401 JAMES AVENUE SOUTH SUITE 120								
	BLOOMINGTON MN 55431								
									210.22
100158	ECM PUBLISHERS INC	2012 ANNUAL FINANCIALS	PV	68247	001	09101	6/28/2013	01816377	640.63
	ECM PUBLISHERS INC								640.63
	4095 COON RAPIDS BLVD								
	COON RAPIDS MN 55433								
									640.63
100160	EH RENNER AND SONS INC	REPLACE VFD DANFOSS PUMP	PV	68215	001	09101	6/27/2013	000131170000	1,806.00
	EH RENNER AND SONS INC								1,806.00
	15688 JARVIS STREET								
	ELK RIVER MN 55330								
									1,806.00
113651	ELECTRO WATCHMAN INC	REPAIR WITH DVR	PV	68216	001	09101	7/5/2013	202666	425.92
	ELECTRO WATCHMAN INC	REPAIR WITH DVR	PV	68216	002	09101	7/5/2013	202666	86.25
	ONE W WATER STREET SUITE 110								512.17
	ST PAUL MN 55107								
									512.17
104267	ELITE SANITATION	PARKS PORTABLE TOILETS	PV	68217	001	09101	6/29/2013	21263	613.46
	ELITE SANITATION								613.46
	PO BOX 526	6/21/13 TOILET RENTAL	PV	68218	001	09101	6/26/2013	21206	80.16
	ELK RIVER MN 55330								80.16
									693.62
100167	ELK RIVER FORD INC	BATTERY HOLD DOWN 391	PV	68256	001	09101	7/10/2013	15068137	6.91
	ELK RIVER FORD INC								6.91
	17219 HIGHWAY 10 NW	WORK ON 640	PV	68257	001	09101	6/28/2013	16052713/1	69.95
	PO BOX 304	WORK ON 640	PV	68257	002	09101	6/28/2013	16052713/1	46.06

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ELK RIVER MN 55330				Summary Total					116.01
				Payment Amount					122.92
113729	ELK RIVER YMCA	SAFETY CAMP-POOL USE 6/26/13	PV	68142	001	09290	7/1/2013	070113	250.00
ELK RIVER YMCA 13337 BUSINESS CENTER DRIVE N ELK RIVER MN 55330				Summary Total					250.00
				Payment Amount					250.00
113118	FABYANSKE,WESTRA,HART AND THOMSON, PA	HRA-MCDONALDS-JUNE 2013	PV	68219	001	09468	6/28/2013	117495	832.50
FABYANSKE,WESTRA,HART AND THOMSON, PA 800 LASALLE AVENUE SUITE 1900 MINNEAPOLIS MN 55402				Summary Total					832.50
				Payment Amount					832.50
113321	FACTORY MOTOR PARTS	FILTER FOR 640	PV	68258	001	09101	6/27/2013	6-1330212	18.88
	FACTORY MOTOR PARTS	FILTER FOR 640	PV	68258	002	09101	6/27/2013	6-1330212	18.87
3731 THURSTON AVENUE ANOKA MN 55303				Summary Total					37.75
		BRAKES FOR 640	PV	68259	001	09101	6/27/2013	6-1330152	187.99
				Summary Total					187.99
		OIL FILTERS	PV	68260	001	09101	7/15/2013	6-1331951	25.52
				Summary Total					25.52
				Payment Amount					251.26
107099	FASTENAL	MISC PARTS	PV	68143	001	09101	6/26/2013	MNTC899331	19.47
FASTENAL COMPANY P O BOX 978 WINONA MN 55987				Summary Total					19.47
		MISC PARTS	PV	68220	001	09101	6/28/2013	MNTC899420	488.74
				Summary Total					488.74
		MISC PARTS	PV	68221	001	09101	6/28/2013	MNTC899443	33.44
				Summary Total					33.44
				Payment Amount					541.65
112421	FIRST SCRIBE	JULY 2013 ROWAY WEB AP	PV	68222	001	09101	7/1/2013	2460235	200.00
FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305				Summary Total					200.00

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								200.00	
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC PARTS	PV	68223	001	09101	7/2/2013	019262/J	4.89
Summary Total								4.89	
Payment Amount								4.89	
100189	G AND K SERVICES INC G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORM CLEANING	PV	68144	001	09101	6/26/2013	1006585299	84.00
		UNIFORM CLEANING	PV	68144	002	09101	6/26/2013	1006585299	10.00
		UNIFORM CLEANING	PV	68144	003	09101	6/26/2013	1006585299	148.78
		UNIFORM CLEANING	PV	68144	004	09101	6/26/2013	1006585299	148.78
Summary Total								391.56	
		UNIFORM CLEANING	PV	68224	001	09101	7/3/2013	1006596544	84.00
		UNIFORM CLEANING	PV	68224	002	09101	7/3/2013	1006596544	10.00
		UNIFORM CLEANING	PV	68224	003	09101	7/3/2013	1006596544	74.73
		UNIFORM CLEANING	PV	68224	004	09101	7/3/2013	1006596544	74.73
Summary Total								243.46	
		UNIFORM CLEANING	PV	68225	001	09101	7/10/2013	1006607799	84.00
		UNIFORM CLEANING	PV	68225	002	09101	7/10/2013	1006607799	10.00
		UNIFORM CLEANING	PV	68225	003	09101	7/10/2013	1006607799	128.98
		UNIFORM CLEANING	PV	68225	004	09101	7/10/2013	1006607799	128.98
Summary Total								351.96	
		FD MATS	PV	68261	001	09101	7/10/2013	1006607797	138.47
Summary Total								138.47	
Payment Amount								1,125.45	
100650	GRAINGER	TIE DOWNS/LEVER LOCK SET	PV	68226	001	09101	6/25/2013	9176462738	140.62
Summary Total								140.62	
Payment Amount								140.62	
112645	HUNT, ANDREA	REIMBURSE-SAFETY CAMP	PV	68145	001	09290	6/27/2013	062713	146.00
Summary Total								146.00	

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount
Payment Amount								146.00
100240	K MART 3897 K MART 3897 1100 WEST HIGHWAY 10 ANOKA MN 55303	SAFETY CAMP SUPPLIES	PV	68146	001 09290	7/1/2013	070113	161.35
Summary Total								161.35
Payment Amount								161.35
100243	KENNEDY AND GRAVEN CHARTERED KENNEDY AND GRAVEN CHARTERED 200 SOUTH 6TH STREET SUITE 470 MINNEAPOLIS MN 55402	GENERAL- CLL	PV	68147	001 09101	6/30/2013	114760	46.00
Summary Total								46.00
Payment Amount								46.00
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	BOLT AND COLLAR FOR 656	PV	68148	001 09101	6/26/2013	02-17035	26.69
Summary Total								26.69
Payment Amount								26.69
100982	LORD OF LIFE CHURCH LORD OF LIFE CHURCH 14501 NOWTHEN BLVD NW RAMSEY MN 55303	SAFETY CAMP- RENTAL 2013	PV	68149	001 09290	7/1/2013	070113	1,200.00
Summary Total								1,200.00
Payment Amount								1,200.00
100271	MAIN MOTORS MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303	MISC PARTS FOR 364	PV	68150	001 09101	6/13/2013	290448	112.15
Summary Total								112.15
100271	MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303	MISC PARTS FOR 364	PV	68151	001 09101	6/24/2013	290796	75.49
Summary Total								75.49
Payment Amount								187.64
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK	AUDIT YEAR END 12-31-2012 FINAL YEAR END AUDIT	PV	68262	001 09101	6/30/2013	33772	3,500.00
Summary Total								3,500.00
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK	FINAL YEAR END AUDIT	PV	68263	001 09101	6/30/2013	33744	3,350.00
Summary Total								3,350.00

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
BLDG		2012							
	5353 WAYZATA BLVD							Summary Total	3,350.00
	MINNEAPOLIS MN 55416							Payment Amount	6,850.00
106616	MARTIN MCALLISTER, INC	ASSESSMENT-J. BAGNE	PV	68264	001	09101	6/28/2013	8554	450.00
	MARTIN MCALLISTER, INC							Summary Total	450.00
	3900 IDS CENTER							Payment Amount	450.00
	MINNEAPOLIS MN 55402								
100283	MENARDS COON RAPIDS	MISC PARTS	PV	68227	001	09101	6/26/2013	27782	22.63
	MENARDS COON RAPIDS							Summary Total	22.63
	3045 MAIN STREET							Payment Amount	22.63
	COON RAPIDS MN 55433								
105768	MERCY AND UNITY	2013 GOLF EVENT	PV	68265	001	09230	7/1/2013	2013GC06	125.00
	HOSPITALS	SPONSOR							
	MERCY AND UNITY	2013 GOLF EVENT	PV	68265	002	09230	7/1/2013	2013GC06	125.00
	HOSPITALS	SPONSOR							
	FOUNDATION							Summary Total	250.00
	7590 LYRIC LANE NE							Payment Amount	250.00
	FRIDLEY MN 55432-3251								
100287	METRO FIRE INC	MISC FD SUPPLIES	PV	68266	001	09101	6/14/2013	47549	764.50
	METRO FIRE INC							Summary Total	764.50
	13915 LINCOLN ST NE	4 HELMETS	PV	68267	001	09101	6/25/2013	47675	778.22
	SUITE D							Summary Total	778.22
	HAM LAKE MN 55304							Summary Total	143.23
		MISC FD SUPPLIES	PV	68268	001	09101	7/1/2013	47657	143.23
								Summary Total	143.23
								Payment Amount	1,685.95
113728	MEYER, CHERYL	REIMB FOR SAFETY	PV	68152	001	09290	7/1/2013	070113	30.00
	CHERYL MEYER	CAMP						Summary Total	30.00



CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	ELK RIVER MN 55330	MISC SUPPLIES	PV	68156	001	09101	7/3/2013	688774	10.14
		MISC SUPPLIES	PV	68156	002	09101	7/3/2013	688774	4.27
				Summary Total					14.41
		BALL JOINTS/BRAKE PADS 640	PV	68270	001	09101	6/26/2013	687637	218.53
				Summary Total					218.53
				Payment Amount					357.34
107150	NORTH AMERICAN SALT CO	ROAD SALT	PV	68230	001	09101	6/24/2013	70996247	3,366.16
				Summary Total					3,366.16
	NORTH AMERICAN SALT CO P O BOX 277043 ATLANTA GA 30384-7043			Payment Amount					3,366.16
100988	NORTHERN SAFETY TECHNOLOGY	PARTS FOR 556	PV	68157	001	09101	6/26/2013	33799	41.02
				Summary Total					41.02
	NORTHERN SAFETY TECHNOLOGY P.O. BOX 328	BRAKE BULB FD	PV	68271	001	09101	6/26/2013	33799A	41.02
				Summary Total					41.02
	5121 W 212TH STREET FARMINGTON MN 55024			Payment Amount					82.04
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	68272	001	09101	7/9/2013	162719	261.90
				Summary Total					261.90
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD	MISC SUPPLIES	PV	68273	001	09101	6/27/2013	162529	395.16
				Summary Total					395.16
	MINNEAPOLIS MN 55433			Payment Amount					657.06
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	68274	001	09101	6/25/2013	76129	120.68
				Summary Total					120.68
	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE	MISC SUPPLIES	PV	68275	001	09101	6/25/2013	76121	183.58
				Summary Total					183.58
	BURNSVILLE MN 55337			Payment Amount					304.26
112682	OLSON,GERALD	SAFETY CAMP AWARDS 2013	PV	68158	001	09290	6/27/2013	062713	100.00

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	GERALD OLSON 14656 ARGON STREET NW RAMSEY MN 55303			Summary Total					100.00
				Payment Amount					100.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2013 BILLING	PV	68159	001	09601	7/8/2013	130642	44.67
	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2013 BILLING	PV	68159	002	09601	7/8/2013	130642	35.73
	680 COMMERCE DRIVE SUITE 160	JUNE 2013 BILLING	PV	68159	003	09601	7/8/2013	130642	35.73
	WOODBURY MN 55125	JUNE 2013 BILLING	PV	68159	004	09601	7/8/2013	130642	26.81
		JUNE 2013 BILLING	PV	68159	005	09601	7/8/2013	130642	35.73
				Summary Total					178.67
				Payment Amount					178.67
100382	PITNEY BOWES INC	APR-JUNE 2013 RENTAL	PV	68231	001	09101	7/3/2013	388713	192.38
	PITNEY BOWES INC P O BOX 371896 PITTSBURGH PA 15250-7896			Summary Total					192.38
				Payment Amount					192.38
100384	PLAISTED COMPANIES INC	SOIL	PV	68232	001	09101	5/30/2013	48702	636.13
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330			Summary Total					636.13
				Payment Amount					636.13
111488	POPP.COM INC	JUNE 2013 BILLING	PV	68233	001	09101	6/30/2013	992117229	111.47
	POPP.COM INC	JUNE 2013 BILLING	PV	68233	002	09101	6/30/2013	992117229	39.81
	P O BOX 27110	JUNE 2013 BILLING	PV	68233	003	09101	6/30/2013	992117229	31.85
	GOLDEN VALLEY MN 55427-0110	JUNE 2013 BILLING	PV	68233	004	09101	6/30/2013	992117229	230.91
		JUNE 2013 BILLING	PV	68233	005	09101	6/30/2013	992117229	47.77
		JUNE 2013 BILLING	PV	68233	006	09101	6/30/2013	992117229	55.74
		JUNE 2013 BILLING	PV	68233	007	09101	6/30/2013	992117229	31.85
		JUNE 2013 BILLING	PV	68233	008	09101	6/30/2013	992117229	7.97
		JUNE 2013 BILLING	PV	68233	009	09101	6/30/2013	992117229	85.22
		JUNE 2013 BILLING	PV	68233	010	09101	6/30/2013	992117229	89.94
		JUNE 2013 BILLING	PV	68233	011	09101	6/30/2013	992117229	110.48
		JUNE 2013 BILLING	PV	68233	012	09101	6/30/2013	992117229	61.64

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									904.65
Payment Amount									904.65
112959	PREMIUM WATERS INC	WATER-FD	PV	68276	001	09101	6/30/2013	621332-06-13	77.16
Summary Total									77.16
	PREMIUM WATERS INC P O BOX 9128	WATER-FD	PV	68277	001	09101	6/30/2013	621331-06-13	39.63
	MINNEAPOLIS MN 55480-9128								
Summary Total									39.63
Payment Amount									116.79
113734	PROFESSIONAL CONCRETE SERVICES	CONCRETE WORK AT CITY HALL	PV	68278	001	09101	7/2/2013	070213	1,430.00
Summary Total									1,430.00
	PROFESSIONAL CONCRETE SERVICES 15740 AZURITE COURT RAMSEY MN 55303								
Payment Amount									1,430.00
100403	QUICKSILVER EXPRESS COURIER	RE: COMMERCIAL PARTNERS	PV	68234	001	09101	6/30/2013	6479371	39.39
	QUICKSILVER EXPRESS COURIER	RE: COMMERCIAL PARTNERS	PV	68234	002	09101	6/30/2013	6479371	70.06
	PO BOX 64417 ST PAUL MN 55164-0417								
Summary Total									109.45
Payment Amount									109.45
110330	RESHETAR SYSTEM INC	SEWER REPAIR 15680 ANDRIE ST	PV	68235	001	09101	6/28/2013	13-14781	2,397.25
Summary Total									2,397.25
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303								
Payment Amount									2,397.25
107880	RICK JOHNSON DEER AND BEAVER INC	JUNE 2013 BILLING	PV	68236	001	09101	7/1/2013	070113	270.00
Summary Total									270.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303								
Payment Amount									270.00
112475	S AND T OFFICE PRODUCTS	OFFICE SUPPLIES	PV	68160	001	09101	6/20/2013	01PV8283	1.93



R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
1-STRIPE LOT					
Summary Total					250.00
Payment Amount					1,524.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	JUNE 25 MEETING	PV 68237 001 09101	6/28/2013 M19897	349.00
Summary Total					349.00
1056	JACKSON STREET S SHAKOPEE MN 55379-2077	JUNE 2013 MEETINGS	PV 68238 001 09101	6/28/2013 M19887	1,053.45
Summary Total					1,053.45
Payment Amount					1,402.45
100238	TRUENORTH STEEL	MISC SUPPLIES	PV 68239 001 09101	6/27/2013 BL0000000437	1,291.48
Summary Total					1,291.48
Payment Amount					1,291.48
100494	TRUGREEN CHEMLAWN INC	THE DRAW	PV 68240 001 09101	6/26/2013 8207167	1,154.25
Summary Total					1,154.25
11755	95TH AVENUE N MAPLE GROVE MN 55369	NORTH COMMONS PARK	PV 68241 001 09101	6/27/2013 8276433	431.88
Summary Total					431.88
CITY HALL					78.02
Summary Total					78.02
SPRING APP ALL LOCATIONS					9,119.55
Summary Total					9,119.55
Payment Amount					10,783.70
100497	UNIFORMS UNLIMITED	PD MISC	PV 68165 001 09101	6/26/2013 168229	1,531.96
Summary Total					1,531.96
Payment Amount					1,531.96
100508	VANCE BROTHERS INC	TACK OIL	PV 68244 001 09101	6/25/2013 24601	64.13
Summary Total					64.13



R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112662	JULIAN M. JOHNSON CONSTRUCTION CORP.	FINAL- STORM SEWER DIV B	PV	68171	001	09605	7/12/2013	071213	1,829.77
	JULIAN M. JOHNSON CONSTRUCTION CORP. 6191 140TH AVENUE NW RAMSEY MN 55303			Summary Total					1,829.77
				Payment Amount					1,829.77
113206	NORTH PINE AGGREGATE INC	PAY EST 10 SUNWOOD/ARMSTRONG	PV	68172	001	09496	7/10/2013	071013	25,446.77
	NORTH PINE AGGREGATE INC 14551 LAKE DRIVE			Summary Total					25,446.77
	FOREST LAKE MN 55025	PAY EST 3 RR HILLS STORM SEWER	PV	68173	001	09605	7/16/2013	071613	3,809.90
				Summary Total					3,809.90
				Payment Amount					29,256.67
				Total Amount to be Processed					31,086.44
				Total Number of Payments to be Processed					2