

RAMSEY CITY COUNCIL MEETING
8/27/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/8/13-8/21/13	453,268.27
Accounts Payable 8/8/13-8/21/13	160,256.09
Payroll 8/15/13	124,247.89
Pay Estimates- Projects	165,889.95

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 903,662.20

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 288,290.27	\$ 1,941,059.92
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	373,726.07	11,137,678.54
WIRE TRANSFERS FOR DEBT SERVICE	62,361.25	967,307.51
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	331,210.12	2,980,774.60
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		234,017.17
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,055,587.71 \$ 17,260,837.74

CITY OF RAMSEY
Council Check Register

8/8/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92121	8/8/2013		106564 BLUE CROSS BLUE SHIELD						
		46,751.00	SEPT 2013 HEALTH INS		68584	080613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>46,751.00</u>							
92122	8/8/2013		110734 CITY OF RAMSEY						
		20.25	709988723		68594	080813	9601.4651		WATER REVENUE
		20.25	57094726		68594	080813	9601.4651		WATER REVENUE
		51.07	465143572		68594	080813	9601.4651		WATER REVENUE
		60.75	45123529		68594	080813	9601.4651		WATER REVENUE
		100.00	704554054		68594	080813	9601.4651		WATER REVENUE
		140.75	623967486		68594	080813	9601.4651		WATER REVENUE
		146.68	706940851		68594	080813	9601.4651		WATER REVENUE
		165.69	720802		68594	080813	9601.4651		WATER REVENUE
		<u>705.44</u>							
92123	8/8/2013		100116 CONNEXUS ENERGY						
		90.78	SIRENS		68585	759126-303095JU L13	0250.6371		ELECTRIC UTILITIES
		332.13	MISC PWACCOUNTS		68586	759126-303106JU L13	9601.6371		ELECTRIC UTILITIES
		332.13	MISC PWACCOUNTS		68586	759126-303106JU L13	9602.6371		ELECTRIC UTILITIES
		332.13	MISC PWACCOUNTS		68586	759126-303106JU L13	9605.6371		ELECTRIC UTILITIES
		996.39	MISC PWACCOUNTS		68586	759126-303106JU L13	0311.6371		ELECTRIC UTILITIES
		1,275.36	MISC PWACCOUNTS		68586	759126-303106JU L13	0452.6371		ELECTRIC UTILITIES
		1,420.89	WTR TWR/LIFT STAT/WELLS		68587	759126-303102JU L13	9602.6371		ELECTRIC UTILITIES
		9,670.95	WTR TWR/LIFT STAT/WELLS		68587	759126-303102JU L13	9601.6371		ELECTRIC UTILITIES
		10,358.10	STREET LIGHTS		68588	759126-303101JU L13	9603.6371		ELECTRIC UTILITIES
		494.09	TRAFFIC LIGHTS		68589	759126-303100JU L13	0260.6371		ELECTRIC UTILITIES
		<u>25,302.95</u>							
92124	8/8/2013		113445 PERSHING, LLC						
		150,000.00	CUSIP 161664-DZ-7 161664-DY-0		68590	071713	9701.1038		JURAN & MOODY - INVESTMEI
		<u>150,000.00</u>							
92125	8/8/2013		106418 PURMORT HOMES INC						
		1,500.00	REFUND ERO ESC 7739 147TH TER		68591	113307	9804.6433	00113307	REFUNDS
		5,000.00	LAND ESC 7739 147TH TER		68592	080713	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		<u>6,500.00</u>							
92126	8/8/2013		112719 WHEELS OF THUNDER						
		2,305.50	SEPT/OCT 50% RAM RESIDENT		68593	080513	9101.4609		OTHER MISCELLANEOUS REV
		<u>2,305.50</u>							
92127	8/13/2013		100035 ANOKA COUNTY CENTRAL COMMUNICA						
		900.00	APR-JUNE 13 STATE ACCESS FEE		68597	2013-297	0211.6413		OFFICE EQUIPMENT RENTAL
		<u>900.00</u>							
92128	8/13/2013		100043 ANOKA COUNTY PROPERTY RECORDS						
		66.85	08 TAXES 27-32-25-44-0003		68595	080913	9230.6315		MISCELLANEOUS PROFESSIO

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Council Check Register

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		185.54	07 TAXES-16-32-25-23-0001		68596	080913A	9400.6315		MISCELLANEOUS PROFESSIO
		252.39							
92129	8/13/2013		100116 CONNEXUS ENERGY						
		40.03	MISC CITY ACCOUNTS		68604	759126-303107JU L13	9410.6371	00041018	ELECTRIC UTILITIES
		84.00	MISC CITY ACCOUNTS		68604	759126-303107JU L13	9230.6371		ELECTRIC UTILITIES
		102.54	MISC CITY ACCOUNTS		68604	759126-303107JU L13	0295.6371		ELECTRIC UTILITIES
		153.82	MISC CITY ACCOUNTS		68604	759126-303107JU L13	0194.6371		ELECTRIC UTILITIES
		939.14	MISC CITY ACCOUNTS		68604	759126-303107JU L13	9410.6371	00041012	ELECTRIC UTILITIES
		1,815.69	MISC CITY ACCOUNTS		68604	759126-303107JU L13	0220.6371		ELECTRIC UTILITIES
		3,497.07	MISC CITY ACCOUNTS		68604	759126-303107JU L13	9240.6371		ELECTRIC UTILITIES
		13,585.59	MISC CITY ACCOUNTS		68604	759126-303107JU L13	0194.6371		ELECTRIC UTILITIES
		20,217.88							
92130	8/13/2013		100167 ELK RIVER FORD INC						
		27.81	WORK ON 386		68605	16052294/2	0211.6257	00000386	OTHER VEHICLE PARTS
		278.40	WORK ON 386		68605	16052294/2	0211.6388	00000386	OTHER VEHICLE REPAIR
		306.21							
92131	8/13/2013		107962 GENESIS EMPLOYEE BENEFITS						
		63.00	VEBA/FLEX FEES JULY 2013		68606	19932	0130.6315		MISCELLANEOUS PROFESSIO
		210.70	VEBA/FLEX FEES JULY 2013		68606	19932	9101.2176		LIFE/HEALTH-EMPLOYEE
		273.70							
92132	8/13/2013		100391 POSTMASTER						
		1,316.48	MONTHLY RECYCLE EVENT		68608	081213	9604.6249		MISCELLANEOUS OPERATING
		1,316.48							
92133	8/13/2013		100506 US POSTMASTER						
		1,343.53	POSTAGE SEPT/OCT RAM RESIDENT		68607	081213	0195.6322		POSTAGE
		1,343.53							
92134	8/13/2013		100290 USA MOBILITY INC						
		84.24	AUGUST 13 SERVICE		68609	W0317755H	0220.6249		MISCELLANEOUS OPERATING
		84.24							
92135	8/13/2013		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		29.87	7550 SUNWOOD DR-PD		68610	150-1682-6501 JUL 13	0211.6489		OTHER CONTRACTED SERVIC
		29.87	6701 HWY 10- YOUTH FIRST		68611	150-1687-1105 JUL13	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		26.67	7550 SUNWOOD DR		68612	150-1681-6340JU L13	0194.6489		OTHER CONTRACTED SERVIC
		26.67	7650 SUNWOOD DR		68613	150-1681-4280 JUL 13	9240.6315		MISCELLANEOUS PROFESSIO
		113.08							
92229	8/15/2013		100948 ANOKA COUNTY LICENSE CENTER						
		20.75	TABS 332		68631	081413	0211.6249	00000332	MISCELLANEOUS OPERATING

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		20.75							
92230	8/15/2013		100948 ANOKA COUNTY LICENSE CENTER						
		20.75	TABS 333		68632	081413A	0211.6249	00000333	MISCELLANEOUS OPERATING
		20.75							
92231	8/15/2013		112663 CAPSTONE HOMES INC						
		7,000.00	REFUND LAND ESC 7474 163RD AVE		68633	081313	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		7,000.00							
92232	8/15/2013		110734 CITY OF RAMSEY						
		20.25	636718846		68634	081513	9601.4651		WATER REVENUE
		20.25	55244541		68634	081513	9601.4651		WATER REVENUE
		21.00	398002818		68634	081513	9601.4651		WATER REVENUE
		29.26	721489		68634	081513	9601.4651		WATER REVENUE
		40.00	52894306		68634	081513	9601.4651		WATER REVENUE
		43.00	68975909		68634	081513	9601.4651		WATER REVENUE
		125.00	718070404		68634	081513	9601.4651		WATER REVENUE
		134.00	71892199		68634	081513	9601.4651		WATER REVENUE
		400.00	691167119		68634	081513	9601.4651		WATER REVENUE
		832.76							
92233	8/15/2013		104205 EXPRESS SIGNS AND BALLOONS INC						
		352.69	HAPPY DAYS SIGNS		68635	9470	0296.6249		MISCELLANEOUS OPERATING
		352.69							
92234	8/15/2013		100291 MET COUNCIL SAC						
		535.70-	JULY 2013 SAC CHARGES		68636	081413	9602.4356		SEWER AVAILABILITY CHARGE
		53,570.00	JULY 2013 SAC CHARGES		68636	081413	9602.2083		SAC CHARGES
		53,034.30							
92235	8/15/2013		109908 NOVAK FLECK INC						
		1,500.00	REFUND ERO ESC 7795 148TH LANE		68637	113649	9804.6433	00113649	REFUNDS
		1,500.00							
92236	8/15/2013		113771 RICE CREEK BUILDING AND REMODE						
		1,500.00	REFUND ERO ESC 15558 SUNFISH		68638	113317	9804.6433	00113317	REFUNDS
		1,500.00							
92237	8/15/2013		100442 SHADE TREE CONSTRUCTION						
		1,500.00	REFUND ERO ESC 7010 170TH TRL		68639	113647	9804.6433	00113647	REFUNDS
		1,500.00	REFUND ERO ESC 7188 170TH TRL		68640	113308	9804.6433	00113308	REFUNDS
		5,000.00	REFUND LAND ESC 7188 170TH TRL		68641	081313	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		8,000.00							
92238	8/15/2013		113671 TROMBLEY, JAMES AND LINDSEY						
		2,000.00	REFUND LAND ESC 15558 SUNFISH		68642	081413	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		2,000.00							
92239	8/15/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,822.15			68617	08141313444712	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,822.15							
92240	8/15/2013		100257 LAW ENFORCEMENT LABOR SRV INC						
		427.50			68459	0731131414515	9101.2177		UNION DUES
		427.50			68624	0814131344475	9101.2177		UNION DUES
		855.00							

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92241	8/15/2013		100298 MN AFSCME COUNCIL 5						
		468.96			68460	0731131414516	9101.2177		UNION DUES
		468.96			68625	0814131344476	9101.2177		UNION DUES
		937.92							
92242	8/20/2013		100404 CENTURYLINK						
		304.44	AUGUST 2013 BILLING		68692	612 E34-0550	0192.6321		TELEPHONE
		304.44	AUGUST 2013 BILLING		68693	637 AUG 13	0192.6321		TELEPHONE
		325.36	AUGUST 13 BILLING		68694	596 AUG 13	0192.6321		TELEPHONE
		934.24				018 AUG13			
92243	8/20/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		2,833.00	AUGUST 13 PROSECUTION		68696	081913	0161.6304		LEGAL FEES
		2,833.00							
92244	8/20/2013		113671 TROMBLEY, JAMES AND LINDSEY						
		3,000.00	REFUND LAND ESC 15558 SUNFISH		68695	082013	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		3,000.00							
90258830	8/15/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		75.00			68601	081313946574	9101.2174		PERA-EMPLOYEE
		75.00			68602	081313946575	9101.2183		PERA-EMPLOYER
		17,236.75			68615	08141313444710	9101.2183		PERA-EMPLOYER
		12,905.04			68628	0814131344479	9101.2174		PERA-EMPLOYEE
		30,291.79							
91313920	8/15/2013		100601 MN DEPT OF REV WH						
		76.30			68603	081313946576	9101.2172		STATE WITHHOLDING
		7,916.69			68616	08141313444711	9101.2172		STATE WITHHOLDING
		7,992.99							
94946365	8/15/2013		100113 BANK OF THE WEST						
		331.67			68598	081313946571	9101.2171		FEDERAL WITHHOLDING
		355.47			68599	081313946572	9101.2173		FICA & MEDICARE-EMPLOYEE
		355.47			68600	081313946573	9101.2182		FICA & MEDICARE-EMPLOYER
		18,879.45			68614	0814131344471	9101.2171		FEDERAL WITHHOLDING
		9,100.08			68621	0814131344472	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,100.08			68622	0814131344473	9101.2182		FICA & MEDICARE-EMPLOYER
		38,122.22							
95130297	8/15/2013		100301 MN CHILD SUPPORT PAYMENT CNTR						
		144.53			68626	0814131344477	9101.2185		GARNISHMENTS/SUPPORT
		283.85			68627	0814131344478	9101.2185		GARNISHMENTS/SUPPORT
		428.38							
96397587	8/15/2013		110305 HARTFORD LIFE INSURANCE COMPAN						
		490.86			68453	07311314145113	9101.2176		LIFE/HEALTH-EMPLOYEE
		490.84			68618	08141313444713	9101.2176		LIFE/HEALTH-EMPLOYEE
		89.10			68618	08141313444713	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,070.80							
99081413	8/15/2013		108768 COMDATA NETWORK INC						
		1.03	WWW.NEWEGGBUSINESS.COM , FREDR		68629	JUL13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						PCARD			
		1.16	THE HOME DEPOT , BRAY		68629	JUL13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
		2.05	WWW.NEWEGGBUSINESS.COM , FREDR		68629	JUL13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		2.11	AMAZON MKTPLACE PMTS , FREDRIC		68629	JUL13 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		2.29	AMAZON MKTPLACE PMTS , FREDRIC		68629	JUL13 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		4.27	BEST BUY , RIEMER		68629	JUL13 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARD			
		4.57	AMAZON MKTPLACE PMTS , FREDRIC		68629	JUL13 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		5.01	AMAZON MKTPLACE PMTS , FREDRIC		68629	JUL13 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		5.48	AMAZON MKTPLACE PMTS , FREDRIC		68629	JUL13 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		6.94	THE HOME DEPOT , BRAY		68629	JUL13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
		7.42	AMAZON MKTPLACE PMTS , FREDRIC		68629	JUL13 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		9.32	WWW.NEWEGGBUSINESS.COM , FREDR		68629	JUL13 COMDATA	0301.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		9.48	COBORN'S SUPERSTORE , RIEMER		68629	JUL13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PCARD			
		10.67	WWW.NEWEGGBUSINESS.COM , FREDR		68629	JUL13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		9.99	THE HOME DEPOT , BRAY		68629	JUL13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
		15.32	AMAZON MKTPLACE PMTS , FREDRIC		68629	JUL13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		15.47	AMAZON MKTPLACE PMTS , FREDRIC		68629	JUL13 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		15.00	SEARS ROEBUCK , WIEMANN		68629	JUL13 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		15.00	SEARS ROEBUCK , WIEMANN		68629	JUL13 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		16.06	ANOCA RAMSEY FARM & GA , RIEME		68629	JUL13 COMDATA	0311.6267		OTHER STREET MAINTENANC
						PCARD			
		23.50	WWW.NEWEGGBUSINESS.COM , FREDR		68629	JUL13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		24.01	WWW.NEWEGGBUSINESS.COM , FREDR		68629	JUL13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		25.64	WWW.NEWEGGBUSINESS.COM , FREDR		68629	JUL13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		29.89	WAL-MART , SCHIFERLI		68629	JUL13 COMDATA	0211.6229		SHOP MATERIALS
						PCARD			
		32.04	WWW.NEWEGGBUSINESS.COM , FREDR		68629	JUL13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		32.06	WWW.NEWEGGBUSINESS.COM , FREDR		68629	JUL13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		36.36	COBORN'S SUPERSTORE , KAPLER		68629	JUL13 COMDATA	0220.6247		HAPPY DAYS SUPPLIES
						PCARD			
		48.17	MAMA DE LUCAS PIZZERIA , THIEL		68629	JUL13 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		51.95	TARGET.COM , WIEMANN		68629	JUL13 COMDATA	0237.6249		MISCELLANEOUS OPERATING

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						PCARD			
		59.99	BEST BUY , RIEMER		68629	JUL13 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARD			
		64.11	WWW.NEWEGGBUSINESS.COM , FREDR		68629	JUL13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
						PCARD			
		60.00	SEARS ROEBUCK , WIEMANN		68629	JUL13 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		82.02	FALLS CAFE , ULRICH		68629	JUL13 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		110.23	WAL-MART , BRAY		68629	JUL13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
		160.30	AMAZON MKTPLACE PMTS , FREDRIC		68629	JUL13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
						PCARD			
		166.71	WWW.NEWEGGBUSINESS.COM , FREDR		68629	JUL13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
						PCARD			
		179.00	AMERICAN WATERWORKS , RIEMER		68629	JUL13 COMDATA	9601.6335		TRAINING
						PCARD			
		192.35	WWW.NEWEGGBUSINESS.COM , FREDR		68629	JUL13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
						PCARD			
		196.60	WRS GROUP , WIEMANN		68629	JUL13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARD			
		273.66	LB FOSTER CXT INC , RIEMER		68629	JUL13 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
		256.07	BLUE VELVET , KATERS		68629	JUL13 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		300.00	MINNESOTA RURAL WATER , RIEMER		68629	JUL13 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARD			
		351.95	TARGET.COM , WIEMANN		68629	JUL13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARD			
		435.00	GFOA , LUND		68629	JUL13 COMDATA	0153.6302		AUDITING & ACCOUNTING SEF
						PCARD			
		576.30	BEST WESTERN HOTELS , BRAMA		68629	JUL13 COMDATA	9230.6335		TRAINING
						PCARD			
		1,036.68	WWW.NEWEGGBUSINESS.COM , FREDR		68629	JUL13 COMDATA	0301.6281		SMALL TOOLS & MINOR EQUIP
						PCARD			
		1,041.30	POSITIVE PROMOTIONS , KOHNER		68629	JUL13 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		202.83-			68629	JUL13 COMDATA	9101.2082		SALES/USE TAX PAYABLE
						PCARD			
		12.65-			68629	JUL13 COMDATA	9290.2082		SALES/USE TAX PAYABLE
						PCARD			
		14.18	HOLIDAY		68630	JUL13 COMDATA	0211.6223	0000322	GASOLINE
						FUEL			
		14.22	HOLIDAY		68630	JUL13 COMDATA	0311.6223	0000405	GASOLINE
						FUEL			
		14.48	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	0000321	GASOLINE
						FUEL			
		14.87	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	0000321	GASOLINE
						FUEL			
		15.13	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	0000303	GASOLINE
						FUEL			
		16.20	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	0000316	GASOLINE
						FUEL			
		16.63	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	0000316	GASOLINE
						FUEL			
		17.75	HOLIDAY		68630	JUL13 COMDATA	0211.6223	0000301	GASOLINE

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						FUEL			
		17.85	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		18.37	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		18.70	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		18.98	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		19.15	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		19.84	LITTLE DUKES		68630	JUL13 COMDATA	0220.6223	00000562	GASOLINE
						FUEL			
		20.48	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		20.87	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		21.32	BILL'S SUPERETTE		68630	JUL13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		21.51	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		21.56	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		21.71	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		21.81	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		22.03	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		22.34	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		22.43	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		22.81	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		22.96	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.23	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		23.54	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		23.98	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		24.12	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		24.34	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		24.82	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		24.88	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		24.97	LITTLE DUKES		68630	JUL13 COMDATA	0220.6223	00000559	GASOLINE
						FUEL			
		24.97	BILL'S SUPERETTE		68630	JUL13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		25.36	BILL'S SUPERETTE		68630	JUL13 COMDATA	0220.6223	00000563	GASOLINE

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						FUEL			
		25.47	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		25.62	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		25.83	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		25.95	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		26.01	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.04	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.07	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		26.42	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.46	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		26.54	BILL'S SUPERETTE		68630	JUL13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		26.73	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		27.20	CASEYS GEN STORE		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		27.25	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		27.51	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		27.56	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.57	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.91	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		27.99	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		28.14	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		28.17	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		28.22	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		28.47	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		28.70	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		28.74	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		28.85	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		29.04	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		29.36	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		29.61	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE

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						FUEL			
		29.68	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		30.00	BILL'S SUPERETTE		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		30.01	BILL'S SUPERETTE		68630	JUL13 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
		30.10	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		30.15	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		30.22	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		30.40	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		30.46	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		30.48	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		30.60	BILL'S SUPERETTE		68630	JUL13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		30.64	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		30.65	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		30.72	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		30.74	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		30.86	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		31.03	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		31.32	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		31.52	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		31.61	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		32.20	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		32.70	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		32.79	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		32.88	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		32.91	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		32.94	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		32.97	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		33.44	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		33.50	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		33.80	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		34.18	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		34.37	BILL'S SUPERETTE		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		35.15	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		35.30	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		35.49	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		35.54	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		35.63	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		35.69	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		36.42	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		37.24	LITTLE DUKES		68630	JUL13 COMDATA	0220.6223	00000559	GASOLINE
						FUEL			
		37.26	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		37.26	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		37.32	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		37.38	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		37.70	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		37.93	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		38.05	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		38.08	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		38.18	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		38.59	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		38.84	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		38.98	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		39.06	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		39.08	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		39.27	BILL'S SUPERETTE		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		39.40	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		39.54	BILL'S SUPERETTE		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE

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						FUEL			
		39.54	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		39.70	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		39.94	LITTLE DUKES		68630	JUL13 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		40.37	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		40.75	HOLIDAY		68630	JUL13 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
		40.77	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		40.92	RAMSEY MARKET		68630	JUL13 COMDATA	0311.6223	00000393	GASOLINE
						FUEL			
		41.06	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		41.27	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		41.39	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		41.96	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		42.01	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		42.01	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		42.05	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		42.40	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		42.72	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		42.75	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		42.88	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		42.95	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		43.15	BILL'S SUPERETTE		68630	JUL13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		43.54	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		43.60	HOLIDAY		68630	JUL13 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		43.75	BILL'S SUPERETTE		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		43.86	HOLIDAY		68630	JUL13 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		43.93	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		44.04	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		44.17	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		44.65	LITTLE DUKES		68630	JUL13 COMDATA	0194.6223	00000403	GASOLINE

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						FUEL			
		45.18	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		45.62	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		45.82	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		46.21	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		46.53	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		46.57	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		46.61	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		47.04	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		47.09	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		47.13	BILL'S SUPERETTE		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		47.65	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		47.71	LITTLE DUKES		68630	JUL13 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		47.99	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		48.00	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		48.30	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		48.60	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		48.71	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		49.03	BILL'S SUPERETTE		68630	JUL13 COMDATA	0220.6225	00000500	DIESEL FUEL
						FUEL			
		49.55	LITTLE DUKES		68630	JUL13 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		49.58	LITTLE DUKES		68630	JUL13 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
		49.59	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		50.01	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		50.04	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		50.09	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		50.14	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		50.18	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		50.19	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		50.28	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000318	GASOLINE

CITY OF RAMSEY
Council Check Register

8/8/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		50.57	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		50.57	LITTLE DUKES		68630	JUL13 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		50.71	SHELL		68630	JUL13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		50.90	LITTLE DUKES		68630	JUL13 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		51.07	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		51.07	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		51.23	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		51.25	SUPERAMERICA		68630	JUL13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
		51.93	BILL'S SUPERETTE		68630	JUL13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		52.00	BILL'S SUPERETTE		68630	JUL13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		53.02	BILL'S SUPERETTE		68630	JUL13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
		53.54	BILL'S SUPERETTE		68630	JUL13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		53.79	BILL'S SUPERETTE		68630	JUL13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		53.94	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		54.01	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000376	GASOLINE
						FUEL			
		54.82	HOLIDAY		68630	JUL13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		54.85	HOLIDAY		68630	JUL13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		55.05	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000376	GASOLINE
						FUEL			
		55.09	BILL'S SUPERETTE		68630	JUL13 COMDATA	0311.6223	00000393	GASOLINE
						FUEL			
		55.37	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		56.61	LITTLE DUKES		68630	JUL13 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		56.63	RAMSEY MARKET		68630	JUL13 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		57.09	HOLIDAY		68630	JUL13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		57.77	LITTLE DUKES		68630	JUL13 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		58.50	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		58.92	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		59.51	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		59.72	LITTLE DUKES		68630	JUL13 COMDATA	0220.6223	00000564	GASOLINE

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
						FUEL			
		60.00	HOLIDAY		68630	JUL13 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		60.51	BILL'S SUPERETTE		68630	JUL13 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		60.54	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		60.87	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		61.93	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		62.47	LITTLE DUKES		68630	JUL13 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		63.50	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		63.77	LITTLE DUKES		68630	JUL13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		64.01	BILL'S SUPERETTE		68630	JUL13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
		65.83	LITTLE DUKES		68630	JUL13 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		67.34	RAMSEY MARKET		68630	JUL13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		67.49	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		68.71	LITTLE DUKES		68630	JUL13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		69.44	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		70.87	SUPERAMERICA		68630	JUL13 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		71.05	CASEYS GEN STORE		68630	JUL13 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		71.20	CASEYS GEN STORE		68630	JUL13 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		71.43	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		71.93	LITTLE DUKES		68630	JUL13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		72.88	LITTLE DUKES		68630	JUL13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		73.00	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		73.38	LITTLE DUKES		68630	JUL13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		75.00	RAMSEY MARKET		68630	JUL13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		75.00	RAMSEY MARKET		68630	JUL13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		75.36	LITTLE DUKES		68630	JUL13 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		75.38	LITTLE DUKES		68630	JUL13 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
		77.29	LITTLE DUKES		68630	JUL13 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
		77.92	SUPERAMERICA		68630	JUL13 COMDATA	0211.6223	00000386	GASOLINE

CITY OF RAMSEY
Council Check Register

8/8/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		79.23	SUPERAMERICA		68630	JUL13 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		80.00	BILL'S SUPERETTE		68630	JUL13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		83.28	LITTLE DUKES		68630	JUL13 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		84.49	CASEYS GEN STORE		68630	JUL13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		87.06	SUPERAMERICA		68630	JUL13 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		87.58	SUPERAMERICA		68630	JUL13 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		91.00	HOLIDAY		68630	JUL13 COMDATA	0311.6223	00000680	GASOLINE
						FUEL			
		91.25	HOLIDAY		68630	JUL13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
		93.28	HOLIDAY		68630	JUL13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		94.48	LITTLE DUKES		68630	JUL13 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		94.50	LITTLE DUKES		68630	JUL13 COMDATA	9601.6223	00000392	GASOLINE
						FUEL			
		94.62	HOLIDAY		68630	JUL13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		95.89	LITTLE DUKES		68630	JUL13 COMDATA	0311.6223	00000680	GASOLINE
						FUEL			
		97.45	SUPERAMERICA		68630	JUL13 COMDATA	0311.6223	00000680	GASOLINE
						FUEL			
		103.21	CASEYS GEN STORE		68630	JUL13 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		103.41	BILL'S SUPERETTE		68630	JUL13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		107.05	BILL'S SUPERETTE		68630	JUL13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		110.65	BILL'S SUPERETTE		68630	JUL13 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		111.95	BILL'S SUPERETTE		68630	JUL13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		114.42	LITTLE DUKES		68630	JUL13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		132.50	BILL'S SUPERETTE		68630	JUL13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		134.22	LITTLE DUKES		68630	JUL13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		147.18	SUPERAMERICA		68630	JUL13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		17,515.02							
99081551	8/15/2013		111465 STATE STREET BANK						
		2,634.00			68619	08141313444714	9101.2175		DEFERRED COMPENSATION
		2,634.00							
99081554	8/15/2013		111465 STATE STREET BANK						
		414.71			68620	08141313444715	9101.2176		LIFE/HEALTH-EMPLOYEE
		414.71							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99081913	8/19/2013		100629 MN DEPT OF REV SALES TX						
		.32	JUL13 SALES,USE,TRAN TAX		68690	JUL13	9101.4609		OTHER MISCELLANEOUS REV
						SALES,USE,TRAN TAX			
		1.71	JUL13 SALES,USE,TRAN TAX		68690	JUL13	9101.4304		RENTAL FEES - REAL PROPER
						SALES,USE,TRAN TAX			
		6.45	JUL13 SALES,USE,TRAN TAX		68690	JUL13	9101.4308		SALES OF MAPS & PUBLICATI
						SALES,USE,TRAN TAX			
		11.83	JUL13 SALES,USE,TRAN TAX		68690	JUL13	9101.4305		RENTAL FEES
						SALES,USE,TRAN TAX			
		12.65	JUL13 SALES,USE,TRAN TAX		68690	JUL13	9290.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN TAX			
		99.64	JUL13 SALES,USE,TRAN TAX		68690	JUL13	9602.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN TAX			
		210.05	JUL13 SALES,USE,TRAN TAX		68690	JUL13	9101.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN TAX			
		308.58	JUL13 SALES,USE,TRAN TAX		68690	JUL13	9601.2085		ANOKA COUNTY TRANSIT TAX
						SALES,USE,TRAN TAX			
		488.63	JUL13 SALES,USE,TRAN TAX		68690	JUL13	9601.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN TAX			
		8,412.78	JUL13 SALES,USE,TRAN TAX		68690	JUL13	9601.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN TAX			
		9,552.00							
99819036	8/15/2013		100223 ICMA-RETIREMENT TRUST 457						
		2,230.40			68623	0814131344474	9101.2175		DEFERRED COMPENSATION
		2,230.40							
		453,268.27	Grand Total						

Payment Instrument Totals	
Check Total	343,015.96
Transfer Total	110,252.31
Total Payments	453,268.27

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
100017	AIRGAS NORTH CENTRAL	CARBON DIOXIDE	PV	68643	001	09101	7/29/2013	9018168100	54.35
	AIRGAS NORTH CENTRAL							Summary Total	54.35
	PO BOX 802588	CYLINDER RENTAL	PV	68697	001	09101	7/31/2013	9911806517	25.81
	CHICAGO IL 60680-2588							Summary Total	25.81
								Payment Amount	80.16
107526	ANCOM TECHNICAL CENTER	PAGER REPAIR	PV	68698	001	09101	8/8/2013	39625	101.53
	ANCOM TECHNICAL CENTER							Summary Total	101.53
	1800 EAST CLIFF ROAD	PAGER REPAIR	PV	68699	001	09101	8/8/2013	39624	114.36
	SUITE 17							Summary Total	114.36
	BURNSVILLE MN 55337							Payment Amount	215.89
100026	ANDERSON IRRIGATION	IRRIGATION PARTS	PV	68700	001	09101	8/6/2013	07-4250	1,308.59
	ANDERSON IRRIGATION							Summary Total	1,308.59
	3200 MAIN STREET NE SUITE 240							Payment Amount	1,308.59
	MINNEAPOLIS MN 55448								
100028	ANDOVER WHEEL AND FRAME INC	WHEEL ALIGNMENT 364	PV	68753	001	09101	8/7/2013	7034	324.19
	ANDOVER WHEEL AND FRAME INC							Summary Total	324.19
	13476 HANSON BLVD							Payment Amount	324.19
	ANDOVER MN 55304								
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	JULY INTERNET ACCESS	PV	68754	001	09101	8/8/2013	2013-317	467.62
	ANOKA COUNTY CENTRAL COMMUNICATIONS							Summary Total	467.62
	325 EAST MAIN STREET							Payment Amount	467.62
	ANOKA MN 55303								
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	AUGUST 2013 BILLING	PV	68705	001	09804	8/1/2013	534 AUG 13	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	AUGUST 2013 BILLING	PV	68705	002	09804	8/1/2013	534 AUG 13	46.00
	2100 - 3RD AVENUE	AUGUST 2013 BILLING	PV	68705	003	09804	8/1/2013	534 AUG 13	92.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ANOKA MN 55303			Summary Total						184.00
			Payment Amount						184.00
111377	ANOKA MUNICIPAL UTILITY	BUNKER LK BLVD/DYSPOSIUM SIGNA	PV	68701	001	09603	8/12/2013	22-612000-01JUL13	35.44
ANOKA MUNICIPAL UTILITY CITY HALL		RAMSEY ST LIGHTS	PV	68702	001	09603	8/12/2013	22-990005-01JUL13	58.35
2015 FIRST AVENUE NO ANOKA MN 55303		CTY RD 116 & HWY 47 SIGNAL	PV	68703	001	09603	8/12/2013	22-613120-01JUL13	122.20
			Summary Total						122.20
14034 DYSPROSIUM ST			PV	68704	001	09603	8/12/2013	22-610280-00JUL13	39.36
			Summary Total						39.36
			Payment Amount						255.35
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT JULY 2013	PV	68645	001	09101	8/6/2013	081613	590.00
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303			Summary Total						590.00
			Payment Amount						590.00
100058	ANOKA RAMSEY FARM AND GARDEN	MISC SUPPLIES	PV	68644	001	09101	8/4/2013	080413	272.37
ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303		MULCH	PV	68706	001	09101	7/30/2013	073013	47.03
			Summary Total						47.03
			Payment Amount						319.40
113508	APPRIZE TECHNOLOGY SOLUTIONS	AUG 13 ENROLLMENT FEES	PV	68646	001	09101	8/1/2013	8644	295.00
APPRIZE TECHNOLOGY SOLUTIONS 1660 S. HWY 100 SUITE 290 ST LOUIS PARK MN 55416			Summary Total						295.00
			Payment Amount						295.00
100063	ASPEN MILLS	MISC J. BAGNE	PV	68647	001	09101	7/30/2013	137667	521.70
ASPEN MILLS 8201 C CENTRAL AVE NE		MISC N. STOLP	PV	68648	001	09101	7/30/2013	137666	127.90
			Summary Total						521.70

CITY OF RAMSEY
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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
SPRING LAKE PARK MN 55432		Summary Total			127.90			
	M. KOHNER- MISC	PV	68707	001	09101	7/31/2013	137786	65.98
		Summary Total			65.98			
		Payment Amount			715.58			
100070 B AND B HOFFMAN SOD FARMS INC		PV	68649	001	09101	8/9/2013	44690	156.40
B AND B HOFFMAN SOD FARMS INC 22390 GRANT STREET NW ELK RIVER MN 55330		Summary Total			156.40			
		Payment Amount			156.40			
100081 BIFFS INC		PV	68650	001	09297	3/10/2013	031013	801.56
BIFFS INC 8610 HANSEN AVENUE SHAKOPEE MN 55379		Summary Total			801.56			
		Payment Amount			801.56			
113769 BOURDEAUX ENTERPRISES INC		PV	68708	001	09270	8/8/2013	105717	1,418.45
BOURDEAUX ENTERPRISES INC 31187 151ST STREET PRINCETON MN 55371		Summary Total			1,418.45			
		Payment Amount			1,418.45			
113133 CALIBER HOMES INC		PV	68777	001	09804	8/21/2013	113588	1,500.00
CALIBER HOMES INC 20123 NOWTHEN BLVD NW ELK RIVER MN 55330		Summary Total			1,500.00			
REFUND LAND ESC 7215 170TH TRA		PV	68778	001	09252	8/21/2013	082113	5,000.00
		Summary Total			5,000.00			
		Payment Amount			6,500.00			
11789 CALIFORNIA CONTRACTORS SUPPLIES INC		PV	68651	001	09602	7/26/2013	78331	223.00
CALIFORNIA CONTRACTORS SUPPLIES INC 7729 BURNET AVENUE VAN NUYS CA 91405		Summary Total			223.00			

CITY OF RAMSEY
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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
Payment Amount									223.00
111496	CENTRAL TURF AND IRRIGATION SUPPLY	IRRIGATION SUPPLIES	PV	68652	001	09101	8/6/2013	6033146-00	2,661.31
Summary Total									2,661.31
8 WILLIAMS STREET	IRRIGATION SUPPLIES	PV	68653	001	09101		8/2/2013	6032984-00	233.35
Summary Total									233.35
Payment Amount									2,894.66
108501	CMI, INC	MISC SUPPLIES	PV	68755	001	09101	8/6/2013	790807	123.45
Summary Total									123.45
Payment Amount									123.45
100112	COMMISSIONER OF TRANSPORTATION	MATERIAL LAB SPECS 2014	PV	68772	001	09101	8/21/2013	082113	70.54
Summary Total									70.54
Payment Amount									70.54
100125	COUNTRYSIDE PRINTING INC	BUILDING PERMITS	PV	68654	001	09101	7/30/2013	31833	149.63
Summary Total									149.63
Payment Amount									149.63
100131	CULLIGAN OF ANOKA	COMM FILTRAION LEASE AUG 2013	PV	68710	001	09101	7/31/2013	100X04219205	132.31
Summary Total									132.31
Payment Amount									132.31
107878	CUMMINS NPOWER, LLC	REPAIR AT PW	PV	68661	001	09101	7/31/2013	100-81285	749.23
Summary Total									749.23

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	
MINNEAPOLIS MN 55485-7686									749.23	
Payment Amount									749.23	
100144	DEHN OIL COMPANY	DIESEL	PV	68655	001	09101	8/5/2013	25308	1,817.50	
DEHN OIL COMPANY									Summary Total	1,817.50
	6735 141ST AVENUE NW	DIESEL	PV	68656	001	09101	8/5/2013	25309	1,217.31	
RAMSEY MN 55303									Summary Total	1,217.31
		LITH PLUS	PV	68657	001	09101	7/31/2013	25032707	142.14	
Summary Total									142.14	
Payment Amount									3,176.95	
101185	DO ALL PRINTING COM INC	LOCK UP MAGNETS	PV	68658	001	09101	7/31/2013	21080	754.38	
DO ALL PRINTING COM INC									Summary Total	754.38
	6360 HIGHWAY 10 NW	AUG 13 DRAW FLIERS	PV	68659	001	09101	7/30/2013	21079	41.68	
RAMSEY MN 55303									Summary Total	41.68
Payment Amount									796.06	
113138	DUANE REMER SOD AND LANDSCAPING	SOD-AMPATHEATER	PV	68660	001	09101	8/1/2013	951469	180.00	
DUANE REMER SOD AND LANDSCAPING									Summary Total	180.00
	12905 293RD AVENUE									
	PRINCETON MN 55371									
Payment Amount									180.00	
109416	DUSTBUSTER'S PAVEMENT SWEEPING, LLC	RAMP SWEEPING	PV	68711	001	09240	7/31/2013	198185	660.00	
DUSTBUSTER'S PAVEMENT SWEEPING, LLC									Summary Total	660.00
	1380 126TH AVENUE NW									
	COON RAPIDS MN 55448									
Payment Amount									660.00	
100158	ECM PUBLISHERS INC	LEGAL- TAX DISTRICTS	PV	68662	001	09201	8/2/2013	01817686	23.06	
	ECM PUBLISHERS INC	LEGAL- TAX DISTRICTS	PV	68662	002	09201	8/2/2013	01817686	23.06	
	4095 COON RAPIDS BLVD	LEGAL- TAX DISTRICTS	PV	68662	003	09201	8/2/2013	01817686	23.06	
	COON RAPIDS MN 55433	LEGAL- TAX DISTRICTS	PV	68662	004	09201	8/2/2013	01817686	23.06	
		LEGAL- TAX DISTRICTS	PV	68662	005	09201	8/2/2013	01817686	23.06	
		LEGAL- TAX DISTRICTS	PV	68662	006	09201	8/2/2013	01817686	23.06	
		LEGAL- TAX DISTRICTS	PV	68662	007	09201	8/2/2013	01817686	23.06	

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		LEGAL- TAX DISTRICTS	PV	68662	008	09201	8/2/2013	01817686	23.08
				Summary Total					184.50
				Payment Amount					184.50
100160	EH RENNER AND SONS INC	WORK AT-AMUSEMENT CENTER	PV	68756	001	09295	7/30/2013	000132040000	973.86
	EH RENNER AND SONS INC 15688 JARVIS STREET ELK RIVER MN 55330			Summary Total					973.86
				Payment Amount					973.86
106624	EHLERS AND ASSOCIATES, INC	TIF REPORTING JUNE/JULY 13	PV	68757	001	09201	8/12/2013	346734	881.25
	EHLERS & ASSOCIATES, INC	TIF REPORTING JUNE/JULY 13	PV	68757	002	09201	8/12/2013	346734	881.25
	3060 CENTRE POINTE DRIVE	TIF REPORTING JUNE/JULY 13	PV	68757	003	09201	8/12/2013	346734	881.25
	ROSEVILLE MN 55113-1105	TIF REPORTING JUNE/JULY 13	PV	68757	004	09201	8/12/2013	346734	881.25
		TIF REPORTING JUNE/JULY 13	PV	68757	005	09201	8/12/2013	346734	881.25
		TIF REPORTING JUNE/JULY 13	PV	68757	006	09201	8/12/2013	346734	881.25
		TIF REPORTING JUNE/JULY 13	PV	68757	007	09201	8/12/2013	346734	881.25
		TIF REPORTING JUNE/JULY 13	PV	68757	008	09201	8/12/2013	346734	881.25
				Summary Total					7,050.00
		TIF CONSULTING JULY 2013	PV	68758	001	09230	8/12/2013	346733	350.00
				Summary Total					350.00
		COR TIF ANALYSIS	PV	68759	001	09214	8/12/2013	346732	200.00
				Summary Total					200.00
				Payment Amount					7,600.00
113651	ELECTRO WATCHMAN INC	REPAIR AT SUNFISH LK PARK	PV	68712	001	09101	7/31/2013	204130	163.13
	ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107			Summary Total					163.13
				Payment Amount					163.13

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100167	ELK RIVER FORD INC ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	WIPER BLADES	PV	68713	001	09101	8/7/2013	15070974	23.80
								Summary Total	23.80
								Payment Amount	23.80
100170	EMERGENCY MEDICAL PRODUCTS INC EMERGENCY MEDICAL PRODUCTS INC 25196 NETWORK PLACE CHICAGO IL 60673-1251	MISC SUPPLIES PD	PV	68760	001	09101	8/5/2013	1576595	546.86
								Summary Total	546.86
								Payment Amount	546.86
112596	ENVIROMENTAL PRODUCTS AND ACCESS ENVIROMENTAL PRODUCTS AND ACCESS JETTING AND VACUUM PARTS P O BOX513 HIXSON TN 37343	MISC FOR JETTER TRUCK	PV	68761	001	09602	8/8/2013	209846	1,248.62
								Summary Total	1,248.62
								Payment Amount	1,248.62
103295	EWALD ENTERTAINMENT SRV INC EWALD ENTERTAINMENT SERVICES 12311 185TH AVE SE. # 97 BIG LAKE MN 55309	HAPPY DAYS-WONDER WEAVERS	PV	68763	001	09297	8/19/2013	081913	675.00
								Summary Total	675.00
								Payment Amount	675.00
104205	EXPRESS SIGNS AND BALLOONS INC EXPRESS SIGNS AND BALLOONS INC PO BOX 475 ANOKA MN 55303	HAPPY DAYS SIGNS	PV	68762	001	09297	8/14/2013	9473	74.99
								Summary Total	74.99
								Payment Amount	74.99
113118	FABYANSKE,WESTRA,HART AND THOMSON, PA FABYANSKE,WESTRA,HART AND THOMSON, PA	HRA JUNE 2013	PV	68714	001	09295	7/30/2013	118008	370.00
								Summary Total	370.00

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	800 LASALLE AVENUE SUITE 1900 MINNEAPOLIS MN 55402								
Payment Amount									370.00
107099	FASTENAL	MISC SUPPLIES	PV	68715	001	09101	8/12/2013	MNTC8101031	28.03
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987								
Summary Total									28.03
		MISC SUPPLIES	PV	68716	001	09101	8/12/2013	MNTC8101038	3.04
Summary Total									3.04
Payment Amount									31.07
110379	FBI LEEDA	COMMAND INST-STILLWATER 13	PV	68663	001	09101	8/1/2013	22480	650.00
	FBI LEEDA 5 GREAT VALLEY PARKWAY SUITE 125 MALVERN PA 19355								
Summary Total									650.00
Payment Amount									650.00
100143	FERGUSON WATERWORKS # 2516	WATER METER SUPPLIES	PV	68664	001	09601	7/29/2013	0037691	623.15
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								
Summary Total									623.15
		MISC PARTS	PV	68764	001	09601	8/2/2013	0034629-1	3,082.29
Summary Total									3,082.29
		MISC METER PARTS	PV	68765	001	09601	8/7/2013	0040597	786.73
Summary Total									786.73
Payment Amount									4,492.17
112421	FIRST SCRIBE	ROWAY APP AUG 13	PV	68665	001	09101	8/1/2013	2460461	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								
Summary Total									200.00
Payment Amount									200.00
113774	FLEET PRIDE	CONTROL VALVE FOR 632	PV	68766	001	09101	8/13/2013	55813887	76.30
	FLEET PRIDE P O BOX 847118 DALLAS TX 75284-7118								
Summary Total									76.30
Payment Amount									76.30

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100189	G AND K SERVICES INC	MAT AT FD	PV 68717 001 09101	8/14/2013	1006664079	113.24
	G AND K SERVICES INC		Summary Total			113.24
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV 68718 001 09101	8/7/2013	1006652773	84.00
	MINNEAPOLIS MN	UNIFORM CLEANING	PV 68718 002 09101	8/7/2013	1006652773	10.00
	55485-7536					
		UNIFORM CLEANING	PV 68718 003 09101	8/7/2013	1006652773	136.02
		UNIFORM CLEANING	PV 68718 004 09101	8/7/2013	1006652773	136.02
			Summary Total			366.04
		UNIFORM CLEANING	PV 68719 001 09101	8/14/2013	1006664076	84.00
		UNIFORM CLEANING	PV 68719 002 09101	8/14/2013	1006664076	10.00
		UNIFORM CLEANING	PV 68719 003 09101	8/14/2013	1006664076	81.77
		UNIFORM CLEANING	PV 68719 004 09101	8/14/2013	1006664076	81.77
			Summary Total			257.54
			Payment Amount			736.82
100198	GOPHER ELECTRIC	REPLACE STREET	PV 68720 001 09101	8/8/2013	2024	160.24
	CONTRACTORS INC	LIGHTS				
	GOPHER ELECTRIC	REPLACE STREET	PV 68720 002 09101	8/8/2013	2024	281.00
	CONTRACTORS INC	LIGHTS				
	9346 FOLEY BLVD		Summary Total			441.24
	COON RAPIDS MN 55433		Payment Amount			441.24
100200	GOPHER STATE ONE CALL	236 TICKETS	PV 68666 001 09601	7/31/2013	76109	113.20
	INC					
	GOPHER STATE ONE CALL	236 TICKETS	PV 68666 002 09601	7/31/2013	76109	113.20
	18946 LAKE DRIVE EAST	236 TICKETS	PV 68666 003 09601	7/31/2013	76109	113.20
	CHANHASSEN MN 55317		Summary Total			339.60
			Payment Amount			339.60
100204	GRAFIX SHOPPE	GRAPHICS FOR 332 AND	PV 68767 001 09101	8/9/2013	88623	550.00
		333				
	GRAFIX SHOPPE	GRAPHICS FOR 332 AND	PV 68767 002 09101	8/9/2013	88623	550.00
		333				
	3240 MIKE COLLINS DRIVE		Summary Total			1,100.00
	EAGAN MN 55121		Payment Amount			1,100.00
100650	GRAINGER	LAWN ROLLER	PV 68721 001 09101	8/6/2013	9210810967	294.85
	GRAINGER INC		Summary Total			294.85

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DEPT. 806511127	LANTERN BATTERY	PV 68722 001 09101	8/7/2013	9211713210	70.41
PALATINE IL 60038-0001				Summary Total	70.41
				Payment Amount	365.26
100209 HAKANSON ANDERSON ASSOC INC	SERVICES THROUGH JUNE 2013	PV 68723 001 09804	7/24/2013	31788	1,331.30
HAKANSON ANDERSON ASSOC INC	SERVICES THROUGH JUNE 2013	PV 68723 002 09804	7/24/2013	31788	130.00
3601 THURSTON AVENUE ANOKA MN 55303-1063				Summary Total	1,461.30
	SERVICES THROUGH JULY 2013	PV 68768 001 09497	7/29/2013	31792	3,315.00
				Summary Total	3,315.00
				Payment Amount	4,776.30
100211 HAWKINS INC	CHEMICALS	PV 68667 001 09601	7/29/2013	3497057	4,816.42
HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263				Summary Total	4,816.42
				Payment Amount	4,816.42
106324 INSPECTRON INC	JUNE 2013 BILLING	PV 68724 001 09101	7/15/2013	071513	11,350.00
INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068				Summary Total	11,350.00
				Payment Amount	11,350.00
107478 INTELLIGENT PRODUCTS INCORPORATED	MUTT MITT SUPPLIES	PV 68725 001 09101	8/6/2013	163195A	758.10
INTELLIGENT PRODUCTS INCORPORATED 10,000 LOWER RIVER ROAD P O BOX 626 BURLINGTON KY 41005				Summary Total	758.10
				Payment Amount	758.10
100240 K MART 3897	SAFETY CAMP/NNO	PV 68769 001 09290	8/13/2013	081313	50.00
K MART 3897	SAFETY CAMP/NNO	PV 68769 002 09290	8/13/2013	081313	75.00
1100 WEST HIGHWAY 10 ANOKA MN 55303				Summary Total	125.00

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Payment Amount									125.00
111501	LANDFORM PROFESSIONAL SERVICES	STORMWATER- THE COR	PV	68668	001	09605	7/22/2013	21551	4,361.12
	LANDFORM PROFESSIONAL SERVICES							Summary Total	4,361.12
	105 5TH AVENUE SOUTH SUITE 513								
	MINNEAPOLIS MN 55401								
Payment Amount									4,361.12
100256	LANO EQUIPMENT INC	STIHL-BACK PACK BLOWER	PV	68669	001	09101	8/6/2013	02-23309	427.50
	LANO EQUIPMENT INC							Summary Total	427.50
	6140 HIGHWAY 10 NW	MIRROR FOR 645	PV	68670	001	09101	8/8/2013	02-23690	39.70
	ANOKA MN 55303							Summary Total	39.70
		MISC PARTS	PV	68752	001	09101	8/13/2013	02-24389	73.93
Summary Total									73.93
Payment Amount									541.13
100259	LEAGUE OF MN CITIES INS TRUST	RE: HOXTER AND BLUML	PV	68770	001	09702	8/1/2013	080113	935.26
	LEAGUE OF MN CITIES INS TRUST							Summary Total	935.26
	C/O BERKLEY RISK SERVICES INC								
	P O BOX 581517								
	MINNEAPOLIS MN 55458-1517								
Payment Amount									935.26
100266	LOGIS	JULY 2013 BILLING	PV	68726	001	09101	7/31/2013	37102	10,391.00
	LOGIS							Summary Total	10,391.00
	5750 DULUTH STREET	MISC WORK	PV	68727	001	09101	7/31/2013	37178	996.08
	GOLDEN VALLEY MN	MISC WORK	PV	68727	002	09101	7/31/2013	37178	32,334.37
	55422-4036							Summary Total	33,330.45
		NETWORK JULY 2013	PV	68728	001	09101	7/31/2013	37149	1,379.00
Summary Total									1,379.00
Payment Amount									45,100.45
106616	MARTIN MCALLISTER, INC	RE: S. HORSMAN	PV	68671	001	09101	7/31/2013	8607	850.00

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	MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402		Summary Total					850.00
			Payment Amount					850.00
100280	MED COMPASS INC MED COMPASS INC 7841 WAYZATA BLVD MINNEAPOLIS MN 55426	SCBA USER- MEDICAL EXAM	PV	68729	001 09101	7/24/2013	21902	75.00
				Summary Total				75.00
				Payment Amount				75.00
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	MISC SUPPLIES	PV	68730	001 09101	7/30/2013	30696	130.16
				Summary Total				130.16
				Payment Amount				130.16
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	WELDING WIRE	PV	68672	001 09101	8/6/2013	93734	223.25
				Summary Total				223.25
				Payment Amount				223.25
100289	METRO SALES INC METRO SALES INC 1620 EAST 78TH STEET MINNEAPOLIS MN 55423	COPIER PRINTS APR-JULY 13 COPIER PRINTS APR-JULY 13	PV	68731	001 09101	7/29/2013	540297	2,151.04
			PV	68731	002 09101	7/29/2013	540297	642.52
				Summary Total				2,793.56
				Payment Amount				2,793.56
103915	MICHAEL BASICH INC. MICHAEL BASICH INC. 1761 THIRD STREET WHITE BEAR LAKE MN 55110	NORTH COM-PLAYGROUND	PV	68733	001 09270	8/8/2013	2013-32	5,950.00
				Summary Total				5,950.00
				Payment Amount				5,950.00
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	G. VOIT # 391441	PV	68771	001 09101	8/13/2013	30398	396.00

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	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498								Summary Total 396.00
									Payment Amount 396.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	JULY 13 WAN CHARGES	PV	68732	001	09101	8/5/2013	DV13070461	175.20
	MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155								Summary Total 175.20
									Payment Amount 175.20
100345	NAPAAUTO PARTS ELK RIVER	MISC SUPPLIES	PV	68673	001	09101	8/1/2013	693369	45.56
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW	CONNECTOR	PV	68674	001	09101	8/2/2013	693571	10.68
	P O BOX 1041 ELK RIVER MN 55330	MISC SUPPLIES/ 663	PV	68675	001	09601	8/8/2013	694497	106.87
		MISC SUPPLIES/ 663	PV	68675	002	09601	8/8/2013	694497	22.27
									Summary Total 129.14
									Payment Amount 185.38
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	68734	001	09101	8/8/2013	163314	40.52
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	68735	001	09101	8/6/2013	163284	137.27
									Summary Total 40.52
									Summary Total 137.27
									Payment Amount 177.79
100384	PLAISTED COMPANIES INC	DIRT	PV	68676	001	09101	7/31/2013	49256	615.60
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330								Summary Total 615.60
									Payment Amount 615.60

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111488	POPP.COM INC	JULY 2013 BILLING	PV 68736 001 09101	7/31/2013	992123799	111.84	
	POPP.COM INC	JULY 2013 BILLING	PV 68736 002 09101	7/31/2013	992123799	39.94	
	P O BOX 27110	JULY 2013 BILLING	PV 68736 003 09101	7/31/2013	992123799	31.95	
	GOLDEN VALLEY MN	JULY 2013 BILLING	PV 68736 004 09101	7/31/2013	992123799	231.66	
	55427-0110						
		JULY 2013 BILLING	PV 68736 005 09101	7/31/2013	992123799	47.93	
		JULY 2013 BILLING	PV 68736 006 09101	7/31/2013	992123799	55.92	
		JULY 2013 BILLING	PV 68736 007 09101	7/31/2013	992123799	31.95	
		JULY 2013 BILLING	PV 68736 008 09101	7/31/2013	992123799	7.97	
		JULY 2013 BILLING	PV 68736 009 09101	7/31/2013	992123799	85.28	
		JULY 2013 BILLING	PV 68736 010 09101	7/31/2013	992123799	89.97	
		JULY 2013 BILLING	PV 68736 011 09101	7/31/2013	992123799	110.52	
		JULY 2013 BILLING	PV 68736 012 09101	7/31/2013	992123799	230.92	
						Summary Total	1,075.85
						Payment Amount	1,075.85
100393	PRAIRIE RESTORATIONS INC	ALPINE PARK POWERLINE CORRIDOR	PV 68677 001 09805	7/31/2013	0026156	6,650.00	
	PRAIRIE RESTORATIONS INC					Summary Total	6,650.00
	31646 128TH STREET						
	PRINCETON MN 55371					Payment Amount	6,650.00
112959	PREMIUM WATERS INC	FD WATER	PV 68737 001 09101	7/31/2013	621331-07-13JUL13	21.09	
	PREMIUM WATERS INC					Summary Total	21.09
	P O BOX 9128	FD WATER	PV 68738 001 09101	7/31/2013	621332-07-13JUL13	38.97	
	MINNEAPOLIS MN 55480-9128					Summary Total	38.97
						Payment Amount	60.06
100421	REGAL AWARDS AND TROPHIES	NAME PLATES	PV 68679 001 09101	8/5/2013	13554	29.93	
	REGAL AWARDS AND TROPHIES					Summary Total	29.93
	530 WEST MAIN STREET						
	ANOKA MN 55303					Payment Amount	29.93
110330	RESHETAR SYSTEM INC	TROTT BROOK SWALE	PV 68773 001 09101	7/31/2013	13-15101	3,600.00	
	RESHETAR SYSTEM INC					Summary Total	3,600.00
	730 BUNKER LAKE BLVD						
	ANOKA MN 55303						

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Payment Amount									3,600.00
107880	RICK JOHNSON DEER AND BEAVER INC	1 DEER CALL AUG 2013	PV	68678	001	09101	8/1/2013	080113	90.00
	RICK JOHNSON DEER AND BEAVER INC			Summary Total					90.00
	18595 XENOLITH STREET NW			Payment Amount					90.00
	BURNS TOWNSHIP MN 55303								
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	68680	001	09101	7/31/2013	01PX2700	25.66
	S AND T OFFICE PRODUCTS INC			Summary Total					25.66
	1000 KRISTEN COURT	OFFICE SUPPLIES	PV	68681	001	09101	7/26/2013	01PX1016	4.60
	ST PAUL MN 55110			Summary Total					4.60
		OFFICE SUPPLIES	PV	68682	001	09601	8/1/2013	01PX3329	100.33
		OFFICE SUPPLIES	PV	68682	002	09601	8/1/2013	01PX3329	50.17
				Summary Total					150.50
		OFFICE SUPPLIES	PV	68739	001	09601	7/30/2013	01PX2469	155.63
		OFFICE SUPPLIES	PV	68739	002	09601	7/30/2013	01PX2469	74.00
		OFFICE SUPPLIES	PV	68739	003	09601	7/30/2013	01PX2469	51.32
		OFFICE SUPPLIES	PV	68739	004	09601	7/30/2013	01PX2469	19.81
		OFFICE SUPPLIES	PV	68739	005	09601	7/30/2013	01PX2469	97.97
				Summary Total					398.73
				Payment Amount					579.49
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	68741	001	09101	7/31/2013	929729694	101.00
	SAFETY KLEEN CORPORATION			Summary Total					101.00
	PO BOX 382066			Payment Amount					101.00
	PITTSBURGH PA 15250-8066								
100435	SCHARBER AND SONS INC	AIR FILTERS	PV	68683	001	09101	8/6/2013	P23957	35.12
	SCHARBER AND SONS INC			Summary Total					35.12
	13725 MAIN STREET			Payment Amount					35.12
	ROGERS MN 55374								
107711	SCHINDLER ELEVATOR	3RD QTR AUG-OCT 13	PV	68684	001	09101	8/1/2013	8103524186	536.79

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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
		CH							
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050								Summary Total 536.79
									Payment Amount 536.79
100456	ST CROIX RECREATION CO INC	AR TUBING	PV	68685	001	09101	8/2/2013	17797	24.05
	ST CROIX RECREATION CO INC 225 NORTH SECOND STREET STILLWATER MN 55082	SHREDDED WOOD	PV	68740	001	09270	8/6/2013	17805	Summary Total 24.05 3,501.23
									Summary Total 3,501.23 Payment Amount 3,525.28
100854	ST PAUL, CITY OF	ASPHALT	PV	68709	001	09101	8/8/2013	128384	1,089.44
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102								Summary Total 1,089.44
									Payment Amount 1,089.44
112996	STANTEC CONSULTING SERVICES INC	REVIEW MTG/PLANS AUG 2013	PV	68774	001	09101	8/14/2013	714497	1,255.50
	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693								Summary Total 1,255.50
									Payment Amount 1,255.50
103663	SUPERIOR HEATING AC	WORK AT FF 1	PV	68742	001	09101	8/8/2013	14757	125.00
	SUPERIOR HEATING AC 3731 THURSTON AVE NW SUITE 108 ANOKA MN 55303								Summary Total 125.00
									Payment Amount 125.00
106998	TECHTRON ENGINEERING INC	PRE DEMO 6203 RIVLYN AVE	PV	68687	001	09295	8/7/2013	12427	650.00
	TECHTRON ENGINEERING INC 640 E MAIN STREET ANOKA MN 55303								Summary Total 650.00
									Payment Amount 650.00

CITY OF RAMSEY
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	JULY 2013 MEETINGS	PV	68743	001	09101	7/30/2013	M19952	878.35
	TIMESAVER OFF SITE SECRETARIAL INC 1056 JACKSON STREET S SHAKOPEE MN 55379-2077							Summary Total	878.35
								Payment Amount	878.35
112688	TITAN MACHINERY	MISC SUPPLIES	PV	68686	001	09605	8/1/2013	1669114	58.59
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374							Summary Total	58.59
								Payment Amount	58.59
112079	TOKLE INSPECTIONS INC	SERVICES FOR JULY 13	PV	68744	001	09101	8/13/2013	081313	9,911.25
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448							Summary Total	9,911.25
								Payment Amount	9,911.25
112024	TOWMASTER	LADDER	PV	68688	001	09101	7/29/2013	350552	146.58
	TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355							Summary Total	146.58
								Payment Amount	146.58
104106	TRUSCO MANUFACTURING COMPANY	PAINT LINE	PV	68689	001	09101	7/30/2013	4098	83.64
	TRUSCO MANUFACTURING COMPANY 545 NW 68TH AVE OCALA FL 34482-8235							Summary Total	83.64
								Payment Amount	83.64
100495	TWIN CITIES FLAG SOURCE	MISC FLAGS	PV	68745	001	09101	8/7/2013	25761	352.69
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303							Summary Total	352.69

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					352.69
111742	TWIN CITY WATER CLINIC INC	PV 68775 001 09601	8/1/2013	3835	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343	Summary Total			150.00
Payment Amount					150.00
100508	VANCE BROTHERS INC	PV 68746 001 09101	8/2/2013	25115	82.83
	VANCE BROTHERS INC P O BOX 877366	Summary Total			82.83
	KANSAS CITY MO 64187-7366	PV 68747 001 09101	8/2/2013	25101	82.83
Summary Total					82.83
Payment Amount					165.66
105628	WELLS CATERING SERVICE	PV 68749 001 09101	8/13/2013	28197	81.23
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303	Summary Total			81.23
Payment Amount					81.23
100529	WENDELL'S INC	PV 68750 001 09101	8/1/2013	1811372	5.58
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	Summary Total			5.58
Payment Amount					5.58
100539	WRIGHT TIRE SERVICE INC	PV 68751 001 09101	8/5/2013	163	116.60
	WRIGHT TIRE SERVICE INC	PV 68751 002 09101	8/5/2013	163	178.99
	710 WEST MAIN STREET ANOKA MN 55303	Summary Total			295.59
	TIRES FOR MOW TRAILER	PV 68776 001 09101	8/9/2013	361	82.51
Summary Total					82.51
Payment Amount					378.10
112515	WSB AND ASSOCIATES INC	PV 68748 001 09496	7/24/2013	10- JULY 13	1,224.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
JUNE 2013									
WSB AND ASSOCIATES INC				Summary Total					1,224.00
701 XENIA AVENUE SOUTH SUITE 300									
MINNEAPOLIS MN 55416				Payment Amount					1,224.00
				Total Amount to be Processed					160,256.09
				Total Number of Payments to be Processed					93

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Pay Through Date 12/31/2013

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 1 COR TWO IMPROV.	PV	68691	001	09468	8/8/2013	080813	165,889.95	
DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051									Summary Total	165,889.95
									Payment Amount	165,889.95
									Total Amount to be Processed	165,889.95
									Total Number of Payments to be Processed	1