

**RAMSEY CITY COUNCIL MEETING**  
**9/24/2013**  
**BILLS LIST**

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/5/13-9/18/13	280,493.83
Accounts Payable 9/5/13-9/18/13	141,161.30
Payroll 9/12/13	113,075.07
Pay Estimates- Projects	93,836.78
Debt Service	15,902.50

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 644,469.48**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 125,451.47	\$ 2,190,759.28
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	153,471.10	11,744,417.91
WIRE TRANSFERS FOR DEBT SERVICE		967,307.51
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	144,130.56	3,285,161.25
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		399,907.12
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 423,053.13</b>	<b>\$ 18,587,553.07</b>

## CITY OF RAMSEY

## Council Check Register

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92369	9/5/2013		<b>113807 AMERICAN ROADHOUSE</b>						
		950.00	PYMT FOR HAPPY DAYS 2013		68994	083013	0296.6249		MISCELLANEOUS OPERATING
		950.00							
92370	9/5/2013		<b>110734 CITY OF RAMSEY</b>						
		80.00	638781896		68995	090513	9601.4651		WATER REVENUE
		80.00	487042843		68995	090513	9601.4651		WATER REVENUE
		100.00	704554054		68995	090513	9601.4651		WATER REVENUE
		200.00	718888		68995	090513	9601.4651		WATER REVENUE
		460.00							
92371	9/5/2013		<b>111696 CITY OF RAMSEY</b>						
		250.00	PETTY CASH-CHANGE FOR HD		68996	090513	0296.6249		MISCELLANEOUS OPERATING
		250.00							
92372	9/5/2013		<b>100116 CONNEXUS ENERGY</b>						
		13.58	SUNWOOD TREE LIGHTS		68997	444931-303785AU G13	0311.6371		ELECTRIC UTILITIES
		789.77	16300 ST FRANCIS- IRRIG		68998	444931-267449AU G13	0452.6372		WATER/IRRIGATION
		803.35							
92373	9/5/2013		<b>113808 HOMES PLUS DESIGNERS BUILDERS</b>						
		7,000.00	REFUND LAND ESC 14888 BISON ST		68999	090513	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		1,500.00	REFUND ERO ESC 14888 BISON ST		69000	113501	9804.6433	00113501	REFUNDS
		8,500.00							
92374	9/5/2013		<b>109840 KILLER HAYSEEDS</b>						
		2,400.00	HAPPY DAYS- BAND 2013		69001	083013	0296.6249		MISCELLANEOUS OPERATING
		2,400.00							
92375	9/5/2013		<b>100351 NCPERS MINNESOTA</b>						
		304.00	SEPT 2013 LIFE INS		69002	7048913	9101.2170		DENTAL/DISABILITY/LIFE
		304.00							
92376	9/5/2013		<b>113719 NEOFUNDS BY NEOPOST</b>						
		2,000.00	ACCT 7900044034448047		69003	090413	9101.1551		POSTAGE METER DEPOSIT
		2,000.00							
92377	9/5/2013		<b>100413 RANDALL, GOODRICH AND HAAG, P</b>						
		2,833.00	AUG 2013 PROSECUTION BILLING		69004	090413	0161.6304		LEGAL FEES
		2,833.00							
92378	9/10/2013		<b>100404 CENTURYLINK</b>						
		65.35	AUG/SEPT 13 BILLING		69005	763-422-1452 795 AUG13	0452.6321		TELEPHONE
		65.35							
92379	9/10/2013		<b>113812 CITY OF BROOKLYN CENTER</b>						
		50.00	IT TRAINING J. FREDRICKSON		69006	090913	0192.6335		TRAINING
		50.00							
92380	9/10/2013		<b>100116 CONNEXUS ENERGY</b>						
		90.78	SIRENS		69007	759126-303095AU G13	0250.6371		ELECTRIC UTILITIES
		514.25	MISC TRAFFIC LIGHTS		69008	759126-303100 AUG13	0260.6371		ELECTRIC UTILITIES

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

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		180.66	MISC PWACCOUNTS		69009	759126-303106 AUG13	9601.6371		ELECTRIC UTILITIES
		180.66	MISC PWACCOUNTS		69009	759126-303106 AUG13	9602.6371		ELECTRIC UTILITIES
		180.66	MISC PWACCOUNTS		69009	759126-303106 AUG13	9605.6371		ELECTRIC UTILITIES
		541.99	MISC PWACCOUNTS		69009	759126-303106 AUG13	0311.6371		ELECTRIC UTILITIES
		2,282.24	MISC PWACCOUNTS		69009	759126-303106 AUG13	0452.6371		ELECTRIC UTILITIES
		641.75	WELLS/WTR TWR/LIFT STAT		69010	759126-303102AU G13	9602.6371		ELECTRIC UTILITIES
		17,060.57	WELLS/WTR TWR/LIFT STAT		69010	759126-303102AU G13	9601.6371		ELECTRIC UTILITIES
		40.15	MISC CITY ACCOUNTS		69011	759126-303107AU G13	9410.6371	00041018	ELECTRIC UTILITIES
		84.37	MISC CITY ACCOUNTS		69011	759126-303107AU G13	9230.6371		ELECTRIC UTILITIES
		113.87	MISC CITY ACCOUNTS		69011	759126-303107AU G13	0295.6371		ELECTRIC UTILITIES
		170.80	MISC CITY ACCOUNTS		69011	759126-303107AU G13	0194.6371		ELECTRIC UTILITIES
		859.59	MISC CITY ACCOUNTS		69011	759126-303107AU G13	9410.6371	00041012	ELECTRIC UTILITIES
		2,223.67	MISC CITY ACCOUNTS		69011	759126-303107AU G13	0220.6371		ELECTRIC UTILITIES
		3,371.15	MISC CITY ACCOUNTS		69011	759126-303107AU G13	9240.6371		ELECTRIC UTILITIES
		13,659.83	MISC CITY ACCOUNTS		69011	759126-303107AU G13	0194.6371		ELECTRIC UTILITIES
		10,396.63	STREET LIGHTS		69012	759126-303101AU G13	9603.6371		ELECTRIC UTILITIES
		52,593.62							
92381	9/10/2013		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		63.00	AUG 13 VEBA/FLEX FEES		69013	20225	0130.6315		MISCELLANEOUS PROFESSIO
		210.70	AUG 13 VEBA/FLEX FEES		69013	20225	9101.2176		LIFE/HEALTH-EMPLOYEE
		273.70							
92382	9/10/2013		<b>108246 MN DEPARTMENT OF NATURAL RESOU</b>						
		90.00	NATURAL HERITAGE INFO		69014	217351	0301.6315		MISCELLANEOUS PROFESSIO
		90.00							
92383	9/10/2013		<b>103461 NORTHERN TECHNOLOGIES INC</b>						
		934.00	COR TWO-STAGE 1		69015	9759	9468.6315		MISCELLANEOUS PROFESSIO
		557.00	SEASONS OF RAMSEY		69016	9762	9804.6315	00113355	MISCELLANEOUS PROFESSIO
		1,491.00							
92384	9/10/2013		<b>100413 RANDALL, GOODRICH AND HAAG, P</b>						
		1,507.00	AUG 13 PROSECUTION BILLING		69017	090513	0161.6304		LEGAL FEES
		1,507.00							
92385	9/10/2013		<b>112475 S AND T OFFICE PRODUCTS INC</b>						
		35.01	OFFICE SUPPLIES		69026	01PX8949	0211.6208		MISCELLANEOUS OFFICE SUF
		50.10	OFFICE SUPPLIES		69026	01PX8949	0220.6208		MISCELLANEOUS OFFICE SUF
		85.11							

CITY OF RAMSEY  
Council Check Register

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

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92386	9/10/2013		<b>101103 SPRINT</b>						
		20.18	JULY 15- AUG 14,2013 BILLING		69018	570683319-141	0111.6249		MISCELLANEOUS OPERATING
		55.32	JULY 15- AUG 14,2013 BILLING		69018	570683319-141	0191.6323		CELLULAR PHONES
		73.55	JULY 15- AUG 14,2013 BILLING		69018	570683319-141	0130.6323		CELLULAR PHONES
		100.96	JULY 15- AUG 14,2013 BILLING		69018	570683319-141	0194.6323		CELLULAR PHONES
		148.50	JULY 15- AUG 14,2013 BILLING		69018	570683319-141	0220.6323		CELLULAR PHONES
		160.24	JULY 15- AUG 14,2013 BILLING		69018	570683319-141	9601.6323		CELLULAR PHONES
		192.24	JULY 15- AUG 14,2013 BILLING		69018	570683319-141	0311.6323		CELLULAR PHONES
		209.70	JULY 15- AUG 14,2013 BILLING		69018	570683319-141	0452.6323		CELLULAR PHONES
		252.32	JULY 15- AUG 14,2013 BILLING		69018	570683319-141	0301.6323		CELLULAR PHONES
		640.29	JULY 15- AUG 14,2013 BILLING		69018	570683319-141	0211.6323		CELLULAR PHONES
		<u>1,853.30</u>							
92387	9/10/2013		<b>105706 TINKLENBERG GROUP INC</b>						
		3,148.31	RE: ARMSTRONG		69019	1896	9400.6315		MISCELLANEOUS PROFESSIO
		<u>3,148.31</u>							
92388	9/10/2013		<b>100510 VERIZON WIRELESS</b>						
		40.01	JUL/AUG 2013 BILLING		69020	9710230903	0111.6249		MISCELLANEOUS OPERATING
		64.41	JUL/AUG 2013 BILLING		69020	9710230903	0130.6323		CELLULAR PHONES
		<u>104.42</u>							
92389	9/10/2013		<b>113813 WELKER, CHRISTIN</b>						
		55.00	REFUND DAM/KEY DEP		69021	091013	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REFUND DAM/KEY DEP		69021	091013	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
92390	9/10/2013		<b>111137 WRIGHT HENNEPIN COOPERATIVE EL</b>						
		26.67	7650 SUNWOOD DR		69022	150-1681-4280AU G13	9240.6315		MISCELLANEOUS PROFESSIO
		26.67	7550 SUNWOOD DR		69023	150-1681-6340 AUG13	0194.6489		OTHER CONTRACTED SERVIC
		29.87	7550 SUNWOOD DR PD		69024	150-1682-6501 AUG13	0211.6489		OTHER CONTRACTED SERVIC
		29.87	6701 HWY 10- YOUTH FIRST		69025	150-1687-1105AU G13	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		<u>113.08</u>							
92494	9/12/2013		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		3,807.15			69029	09111311422411	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,807.15</u>							
92495	9/12/2013		<b>106564 BLUE CROSS BLUE SHIELD</b>						
		50,270.00	OCT 2013 HEALTH COVERAGE		69102	091213	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>50,270.00</u>							
92496	9/12/2013		<b>110734 CITY OF RAMSEY</b>						
		200.00	118718918		69044	091213	9601.4651		WATER REVENUE
		200.00	718262		69044	091213	9601.4651		WATER REVENUE
		<u>400.00</u>							
92497	9/12/2013		<b>100391 POSTMASTER</b>						
		1,316.48	POSTCARDS-FALL RECYCLING 2013		69043	091113	9604.6249		MISCELLANEOUS OPERATING
		<u>1,316.48</u>							
92498	9/17/2013		<b>113270 GPRS</b>						
		30.00	GPRS Conference 2013		69128	09172013	0153.6335		TRAINING

CITY OF RAMSEY  
Council Check Register

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

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		30.00							
92499	9/17/2013		<b>111501 LANDFORM PROFESSIONAL SERVICES</b>						
		1,870.00	Stormwtr Mgmt Serv in COR		69129	21602	9605.6315		MISCELLANEOUS PROFESSIO
		1,870.00							
92500	9/17/2013		<b>100258 LEAGUE OF MINNESOTA CITIES</b>						
		9,482.50	File #PC0012721 Kiefer		69130	09102013	9702.6315		MISCELLANEOUS PROFESSIO
		9,482.50							
92501	9/17/2013		<b>100291 MET COUNCIL SAC</b>						
		267.85-	SAC Remittance		69132	09172013	9602.4356		SEWER AVAILABILITY CHARGE
		26,785.00	SAC Remittance		69132	09172013	9602.2083		SAC CHARGES
		26,517.15							
92502	9/17/2013		<b>100288 METRO NORTH CHAMBER OF COMMERC</b>						
		25.00	Membership Meeting 7/16/2013		69131	14018	0130.6335		TRAINING
		25.00							
92503	9/17/2013		<b>113727 NEOPOST GREAT PLAINS</b>						
		2,429.27	Postage Meter Add ons		69133	GPARG382	0130.6405		OFFICE & DATA PROCESSING
		2,429.27							
92504	9/17/2013		<b>107244 NORTHLAND TRUST SERVICES INC</b>						
		15,902.50	Debt Service, Series 2009A		69134	08062013	9344.6611		BOND INTEREST
		15,902.50							
92505	9/17/2013		<b>113195 WEBQA INC</b>						
		4,980.00	WebQA/CRM Service		69135	703-130701	0192.6405		OFFICE & DATA PROCESSING
		4,980.00							
90261699	9/12/2013		<b>100398 PUBLIC EMPLOYEES RETIREMENT AS</b>						
		12,851.55			69039	0911131142248	9101.2174		PERA-EMPLOYEE
		17,155.59			69040	0911131142249	9101.2183		PERA-EMPLOYER
		30,007.14							
92130178	9/12/2013		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>						
		283.85			69038	0911131142247	9101.2185		GARNISHMENTS/SUPPORT
		283.85							
94470214	9/12/2013		<b>100113 BANK OF THE WEST</b>						
		18,506.88			69027	0911131142241	9101.2171		FEDERAL WITHHOLDING
		8,632.86			69033	0911131142242	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,632.86			69034	0911131142243	9101.2182		FICA & MEDICARE-EMPLOYER
		35,772.60							
95639808	9/12/2013		<b>100601 MN DEPT OF REV WH</b>						
		7,728.25			69028	09111311422410	9101.2172		STATE WITHHOLDING
		7,728.25							
99091251	9/12/2013		<b>111465 STATE STREET BANK</b>						
		2,634.00			69031	09111311422413	9101.2175		DEFERRED COMPENSATION
		2,634.00							
99091254	9/12/2013		<b>111465 STATE STREET BANK</b>						
		414.71			69032	09111311422414	9101.2176		LIFE/HEALTH-EMPLOYEE
		414.71							

CITY OF RAMSEY  
Council Check Register

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

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99091313	9/13/2013		<b>108768 COMDATA NETWORK INC</b>						
		6.22	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		10.96	HOLIDAY DEALER		69041	AUG13 COMDATA FUEL	0211.6223	00000352	GASOLINE
		14.15	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		14.16	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		14.40	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		14.59	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		14.88	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		15.05	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		15.29	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		15.36	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		15.64	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0452.6223	00000654	GASOLINE
		15.66	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		15.87	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		16.03	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		16.28	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		16.88	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		18.00	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		18.01	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000504	GASOLINE
		18.18	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		18.30	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		18.40	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		19.66	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		19.86	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		20.50	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		20.50	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		20.83	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		20.85	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE

CITY OF RAMSEY  
Council Check Register

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

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		21.00	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		21.51	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		21.71	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		22.18	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		22.59	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		22.63	CASEYS GEN STORE		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		22.85	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		23.43	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		23.51	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		23.66	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		24.20	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		24.52	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		24.79	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0220.6223	00000559	GASOLINE
		24.93	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		25.27	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		25.46	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		25.57	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		25.69	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		25.80	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		25.95	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		26.07	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		26.54	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		26.55	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		26.85	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		26.89	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		27.15	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0311.6223	00000637	GASOLINE
		27.61	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		27.71	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE

CITY OF RAMSEY  
Council Check Register

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

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		28.30	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		28.35	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		28.46	CASEYS GEN STORE		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		28.47	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		28.71	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		28.80	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		29.27	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		29.36	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		29.47	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		29.75	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		30.08	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		30.28	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		30.45	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		30.46	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		30.76	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		30.93	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		30.96	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		31.00	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		31.16	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		31.35	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		31.41	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		31.64	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		31.72	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0220.6223	00000559	GASOLINE
		31.74	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0220.6223	00000559	GASOLINE
		32.28	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		32.61	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		32.65	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		32.85	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE

CITY OF RAMSEY  
Council Check Register

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

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		32.89	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		32.96	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		33.06	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		33.50	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		33.85	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		33.96	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		34.15	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		34.16	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0311.6223	00000405	GASOLINE
		34.65	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		34.65	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		35.08	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		35.18	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		35.27	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		35.35	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		35.71	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		35.90	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		35.99	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		36.83	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		37.00	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000557	GASOLINE
		37.08	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		37.31	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		37.39	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		37.66	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		37.67	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		37.73	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		37.75	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		37.99	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		38.18	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE

CITY OF RAMSEY  
Council Check Register

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

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		38.59	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		38.64	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		38.71	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		38.83	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		38.91	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		39.15	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		39.16	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		39.66	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0240.6223	00000406	GASOLINE
		39.67	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0240.6223	00000406	GASOLINE
		39.74	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		40.25	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000365	GASOLINE
		40.31	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		40.42	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		40.97	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		41.42	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		41.64	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		41.70	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		41.90	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		41.99	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0311.6223	00000405	GASOLINE
		42.13	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		42.20	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000365	GASOLINE
		42.86	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		43.06	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		43.28	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		43.34	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		43.51	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		43.53	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		43.56	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE

CITY OF RAMSEY  
Council Check Register

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

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		43.63	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		43.69	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000557	GASOLINE
		43.80	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000557	GASOLINE
		43.83	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0194.6223	00000403	GASOLINE
		43.85	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		44.01	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		44.20	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		45.06	SHELL OIL		69041	AUG13 COMDATA FUEL	0211.6223	00000364	GASOLINE
		45.44	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		45.59	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		45.62	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000364	GASOLINE
		45.67	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0240.6223	00000406	GASOLINE
		45.82	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0311.6223	00000405	GASOLINE
		46.04	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		46.30	RAMSEY MARKET		69041	AUG13 COMDATA FUEL	0452.6223	00000675	GASOLINE
		46.48	JM SPEEDSTOP		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		46.73	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		46.75	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0301.6223	00000407	GASOLINE
		46.79	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		47.08	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		47.30	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		47.52	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		47.58	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000364	GASOLINE
		47.60	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0240.6223	00000406	GASOLINE
		47.63	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		48.00	SHELL OIL		69041	AUG13 COMDATA FUEL	0211.6223	00000364	GASOLINE
		48.01	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		48.22	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000351	GASOLINE

CITY OF RAMSEY  
Council Check Register

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

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		48.76	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		49.00	SHELL OIL		69041	AUG13 COMDATA FUEL	0211.6223	00000364	GASOLINE
		49.16	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	9601.6223	00000392	GASOLINE
		49.28	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	9601.6223	00000392	GASOLINE
		50.00	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0452.6223	00000665	GASOLINE
		50.00	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000566	GASOLINE
		50.01	SHELL OIL		69041	AUG13 COMDATA FUEL	0211.6223	00000364	GASOLINE
		50.40	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000316	GASOLINE
		51.15	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		51.55	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		51.94	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000317	GASOLINE
		52.45	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		52.73	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000351	GASOLINE
		53.23	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		53.27	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		53.52	CASEYS GEN STORE		69041	AUG13 COMDATA FUEL	0211.6223	00000318	GASOLINE
		53.55	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0452.6223	00000654	GASOLINE
		53.69	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		53.87	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		54.00	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000376	GASOLINE
		54.00	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000566	GASOLINE
		54.06	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000564	GASOLINE
		54.07	CASEYS GEN STORE		69041	AUG13 COMDATA FUEL	0452.6223	00000653	GASOLINE
		54.33	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		54.53	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0240.6223	00000406	GASOLINE
		55.17	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0311.6223	00000405	GASOLINE
		55.46	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000332	GASOLINE
		55.98	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0240.6223	00000401	GASOLINE

CITY OF RAMSEY

Council Check Register

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		56.61	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000322	GASOLINE
		57.20	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		58.01	MARATHON PETRO		69041	AUG13 COMDATA FUEL	0211.6223	00000376	GASOLINE
		58.02	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000375	GASOLINE
		59.00	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0211.6223	00000376	GASOLINE
		59.24	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0452.6223	00000654	GASOLINE
		59.51	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		59.70	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0311.6223	00000353	GASOLINE
		60.25	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000333	GASOLINE
		61.22	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000557	GASOLINE
		61.34	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		61.73	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		61.88	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0220.6225	00000556	DIESEL FUEL
		63.31	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		63.72	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0220.6223	00000558	GASOLINE
		63.86	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000564	GASOLINE
		64.30	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		67.92	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		68.12	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0220.6223	00000564	GASOLINE
		69.00	CASEYS GEN STORE		69041	AUG13 COMDATA FUEL	0452.6223	00000641	GASOLINE
		69.89	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		70.64	CASEYS GEN STORE		69041	AUG13 COMDATA FUEL	0452.6223	00000675	GASOLINE
		71.23	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	9601.6223	00000667	GASOLINE
		71.88	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		74.07	CASEYS GEN STORE		69041	AUG13 COMDATA FUEL	0220.6223	00000564	GASOLINE
		74.20	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0211.6223	00000386	GASOLINE
		74.21	RAMSEY MARKET		69041	AUG13 COMDATA FUEL	0452.6223	00000653	GASOLINE
		75.00	RAMSEY MARKET		69041	AUG13 COMDATA FUEL	0452.6223	00000674	GASOLINE

## CITY OF RAMSEY

## Council Check Register

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

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		75.00	RAMSEY MARKET		69041	AUG13 COMDATA FUEL	0452.6223	00000678	GASOLINE
		75.00	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6225	00000560	DIESEL FUEL
		75.00	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
		75.00	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000504	GASOLINE
		76.46	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0452.6223	00000678	GASOLINE
		77.00	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000566	GASOLINE
		77.50	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0301.6223	00000402	GASOLINE
		77.65	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0452.6223	00000674	GASOLINE
		78.16	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0301.6223	00000638	GASOLINE
		78.42	KINGS COUNTY MARKET		69041	AUG13 COMDATA FUEL	0220.6223	00000564	GASOLINE
		80.01	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0220.6223	00000566	GASOLINE
		81.16	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0311.6223	00000680	GASOLINE
		81.57	SUPERAMERICA		69041	AUG13 COMDATA FUEL	0301.6223	00000402	GASOLINE
		83.68	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0301.6223	00000402	GASOLINE
		83.82	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	9601.6223	00000667	GASOLINE
		84.73	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0301.6223	00000638	GASOLINE
		85.91	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0452.6223	00000653	GASOLINE
		86.87	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	9601.6223	00000667	GASOLINE
		88.22	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	9601.6223	00000667	GASOLINE
		91.50	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0452.6223	00000664	GASOLINE
		92.18	CASEYS GEN STORE		69041	AUG13 COMDATA FUEL	0311.6223	00000353	GASOLINE
		93.53	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0311.6223	00000680	GASOLINE
		94.69	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0194.6223	00000410	GASOLINE
		95.95	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0220.6223	00000562	GASOLINE
		100.45	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0452.6223	00000664	GASOLINE
		101.17	HOLIDAY STNSTORE		69041	AUG13 COMDATA FUEL	0452.6223	00000664	GASOLINE
		101.18	BILL'S SUPERETTE		69041	AUG13 COMDATA FUEL	0452.6223	00000675	GASOLINE
		107.12	LITTLE DUKES RAMSEY		69041	AUG13 COMDATA FUEL	0220.6223	00000566	GASOLINE

## CITY OF RAMSEY

## Council Check Register

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

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
108.05			LITTLE DUKES RAMSEY		69041	AUG13 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
116.90			HOLIDAY STNSTORE		69041	AUG13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
119.65			LITTLE DUKES RAMSEY		69041	AUG13 COMDATA	0311.6223	00000680	GASOLINE
						FUEL			
122.92			SUPERAMERICA		69041	AUG13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
137.87			SUPERAMERICA		69041	AUG13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
139.42			BILL'S SUPERETTE		69041	AUG13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
142.08			LITTLE DUKES RAMSEY		69041	AUG13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
45.76-			THE HOME DEPOT , RIEMER		69042	AUG13 COMDATA	0311.6415		OTHER EQUIPMENT RENTAL
						PCARD			
45.76-			THE HOME DEPOT , RIEMER		69042	AUG13 COMDATA	0311.6415		OTHER EQUIPMENT RENTAL
						PCARD			
.13			THE HOME DEPOT , KATERS		69042	AUG13 COMDATA	0211.6229		SHOP MATERIALS
						PCARD			
.21			ADVANCE AUTO PARTS , RIEMER		69042	AUG13 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
.35			TARGET , BRAMA		69042	AUG13 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
.93			THE HOME DEPOT , BRAY		69042	AUG13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
.93			THE HOME DEPOT , BRAY		69042	AUG13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
.93			THE HOME DEPOT , BRAY		69042	AUG13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
.93			THE HOME DEPOT , BRAY		69042	AUG13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
.96			THE HOME DEPOT , KATERS		69042	AUG13 COMDATA	0211.6229		SHOP MATERIALS
						PCARD			
.96			THE HOME DEPOT , KATERS		69042	AUG13 COMDATA	0211.6229		SHOP MATERIALS
						PCARD			
1.23			THE HOME DEPOT , BRAY		69042	AUG13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
1.23			THE HOME DEPOT , BRAY		69042	AUG13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
1.23			THE HOME DEPOT , BRAY		69042	AUG13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
1.23			THE HOME DEPOT , BRAY		69042	AUG13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
1.58			THE HOME DEPOT , BRAY		69042	AUG13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
1.58			THE HOME DEPOT , BRAY		69042	AUG13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
1.58			THE HOME DEPOT , BRAY		69042	AUG13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARD			
1.99			TARGET , BRAMA		69042	AUG13 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PCARD			
3.08			WWW.NEWEGGBUSINESS.COM , FREDR		69042	AUG13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
2.97			THE HOME DEPOT , RIEMER		69042	AUG13 COMDATA	0260.6249		MISCELLANEOUS OPERATING
						PCARD			

<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>
		2.97	THE HOME DEPOT , RIEMER		69042	AUG13 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERATING
		2.99	TARGET , BRAMA		69042	AUG13 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERATING
		3.10	ADVANCE AUTO PARTS , RIEMER		69042	AUG13 COMDATA PCARD	0311.6229		SHOP MATERIALS
		3.26	THE HOME DEPOT , BRAY		69042	AUG13 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERATING
		3.67	THE HOME DEPOT , BRAY		69042	AUG13 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERATING
		3.97	THE HOME DEPOT , BRAY		69042	AUG13 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERATING
		6.53	AMAZON MKTPLACE PMTS , FREDRIC		69042	AUG13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		9.34	THE HOME DEPOT , RIEMER		69042	AUG13 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERATING
		12.48	THE HOME DEPOT , BRAY		69042	AUG13 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERATING
		13.17	MENARDS COON RAPIDS , RIEMER		69042	AUG13 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERATING
		13.97	THE HOME DEPOT , BRAY		69042	AUG13 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERATING
		15.32	AMAZON MKTPLACE PMTS , FREDRIC		69042	AUG13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		14.87	NORTHWOODS BAR AND GRILL , ULR		69042	AUG13 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERATING
		16.03	WWW.NEWEGGBUSINESS.COM , FREDR		69042	AUG13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		19.98	THE HOME DEPOT , RIEMER		69042	AUG13 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERATING
		19.98	THE HOME DEPOT , RIEMER		69042	AUG13 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERATING
		19.98	THE HOME DEPOT , RIEMER		69042	AUG13 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERATING
		19.98	THE HOME DEPOT , RIEMER		69042	AUG13 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERATING
		24.98	THE HOME DEPOT , RIEMER		69042	AUG13 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERATING
		24.98	THE HOME DEPOT , RIEMER		69042	AUG13 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERATING
		32.05	WWW.NEWEGGBUSINESS.COM , FREDR		69042	AUG13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		35.84	THE HOME DEPOT , BRAMA		69042	AUG13 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERATING
		43.34	AWDDIRECT , KATERS		69042	AUG13 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		44.92	DIAMOND TRAFFIC PRODUC , RIEME		69042	AUG13 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERATING
		48.83	WAL-MART , BRAY		69042	AUG13 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERATING
		49.97	MENARDS COON RAPIDS , RIEMER		69042	AUG13 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERATING
		50.00	CITY PAGES , THIELING		69042	AUG13 COMDATA PCARD	0295.6315		MISCELLANEOUS PROFESSIO
		52.14	LITTLE DUKES RAMSEY , BRAMA		69042	AUG13 COMDATA PCARD	0452.6223		GASOLINE

CITY OF RAMSEY  
Council Check Register

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

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		54.97	THE HOME DEPOT , BRAMA		69042	AUG13 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERATING
		59.90	MENARDS COON RAPIDS , RIEMER		69042	AUG13 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERATING
		63.99	COBORN'S SUPERSTORE , BRAMA		69042	AUG13 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERATING
		72.46	AMAZON MKTPLACE PMTS , FREDRIC		69042	AUG13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		74.91	MENARDS COON RAPIDS , RIEMER		69042	AUG13 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERATING
		77.58	MAMA DE LUCAS PIZZERIA , KAPLE		69042	AUG13 COMDATA PCARD	0220.6335		TRAINING
		81.17	R.M. COTTON COMPANY , BRAY		69042	AUG13 COMDATA PCARD	0194.6382		MACHINERY & EQUIPMENT RE
		90.87	COBORN'S SUPERSTORE , KAPLER		69042	AUG13 COMDATA PCARD	0220.6335		TRAINING
		116.49	JAMMAR MANUFACTURI , KATERS		69042	AUG13 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERATING
		116.49	JAMMAR MANUFACTURI , KATERS		69042	AUG13 COMDATA PCARD	0237.6249		MISCELLANEOUS OPERATING
		123.39	WWW.NEWEGGBUSINESS.COM , FREDR		69042	AUG13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		160.30	AMAZON MKTPLACE PMTS , FREDRIC		69042	AUG13 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		150.00	RECYCLING ASSO OF MN , ANDERSON		69042	AUG13 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERATING
		150.00	THE HOME DEPOT , RIEMER		69042	AUG13 COMDATA PCARD	0311.6415		OTHER EQUIPMENT RENTAL
		150.00	THE HOME DEPOT , RIEMER		69042	AUG13 COMDATA PCARD	0311.6415		OTHER EQUIPMENT RENTAL
		180.00	SHRM*MEMBER , LASHER		69042	AUG13 COMDATA PCARD	0130.6451		MEMBERSHIP DUES
		195.00	ISD 15 COMM EDUCATION , BRAMA		69042	AUG13 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERATING
		199.00	THE HOME DEPOT , BRAMA		69042	AUG13 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERATING
		203.94	AWDDIRECT , KATERS		69042	AUG13 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		227.94	AWDDIRECT , KATERS		69042	AUG13 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		249.00	THE HOME DEPOT , BRAMA		69042	AUG13 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERATING
		255.27	HOLIDAY INN-FARGO , WAY		69042	AUG13 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		256.07	BLUE VELVET , KATERS		69042	AUG13 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		265.00	PAYPAL *MNAPA , GLADHILL		69042	AUG13 COMDATA PCARD	0191.6335		TRAINING
		265.00	PAYPAL *MNAPA , ANDERSON		69042	AUG13 COMDATA PCARD	0191.6335		TRAINING
		283.86	DASH MEDICAL GLOVES , KATERS		69042	AUG13 COMDATA PCARD	0211.6239		FIRST AID SUPPLIES
		338.15	DIAMOND TRAFFIC PRODUC , RIEME		69042	AUG13 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERATING
		345.91	JEFF STEIN SNAPON , RIEMER		69042	AUG13 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR EQUIF

CITY OF RAMSEY  
Council Check Register

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		434.82	SPORTS AUTHOR , BRAMA		69042	AUG13 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERATING
		446.00	CENTRAL HYDRAULICS , RIEMER		69042	AUG13 COMDATA PCARD	9605.6249		MISCELLANEOUS OPERATING
		459.65	SCHU/MARKETING ASSOC , BRAY		69042	AUG13 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR SUPI
		861.95	LANDS END INTERNET , WIEMANN		69042	AUG13 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT GEAF
		45.87-			69042	AUG13 COMDATA PCARD	9101.2082		SALES/USE TAX PAYABLE
		14.98-			69042	AUG13 COMDATA PCARD	9290.2082		SALES/USE TAX PAYABLE
		<u>19,486.09</u>							
99091713	9/17/2013		<b>100629 MN DEPT OF REV SALES TX</b>						
		.95-	AUG SALES,USE,TRAN TAX		69127	AUG SALES,USE,TRAN TAX	9101.4609		OTHER MISCELLANEOUS REV
		2.49	AUG SALES,USE,TRAN TAX		69127	AUG SALES,USE,TRAN TAX	9101.4308		SALES OF MAPS & PUBLICATI
		13.54	AUG SALES,USE,TRAN TAX		69127	AUG SALES,USE,TRAN TAX	9101.4305		RENTAL FEES
		14.98	AUG SALES,USE,TRAN TAX		69127	AUG SALES,USE,TRAN TAX	9290.2082		SALES/USE TAX PAYABLE
		101.17	AUG SALES,USE,TRAN TAX		69127	AUG SALES,USE,TRAN TAX	9602.2082		SALES/USE TAX PAYABLE
		224.75	AUG SALES,USE,TRAN TAX		69127	AUG SALES,USE,TRAN TAX	9601.2082		SALES/USE TAX PAYABLE
		422.02	AUG SALES,USE,TRAN TAX		69127	AUG SALES,USE,TRAN TAX	9101.2082		SALES/USE TAX PAYABLE
		<u>778.00</u>							
99832874	9/12/2013		<b>100223 ICMA RETIREMENT TRUST 457</b>						
		2,230.40			69035	0911131142244	9101.2175		DEFERRED COMPENSATION
		<u>2,230.40</u>							
		<u>296,395.33</u>	Grand Total						

Payment Instrument Totals

Check Total	197,060.29
Transfer Total	99,335.04
Total Payments	<u>296,395.33</u>

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
Originator CNELSON2  
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
100012	ACE SOLID WASTE INC	TRASH CART-15050 ARMSTRONG	PV	69047	001	09101	9/1/2013	0010700349	26.89
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303							Summary Total	26.89
								Payment Amount	26.89
100013	ADVANCE CONSULTING GROUP INC	AUGUST 2013 BILLING	PV	69103	001	09230	9/4/2013	090413	888.32
	ADVANCE CONSULTING GROUP INC 3970 114TH LANE NW SUITE 100 COON RAPIDS MN 55433							Summary Total	888.32
								Payment Amount	888.32
106615	AMERICAN TEST CENTER INC	Fire and Ground Ladder Tested	PV	69137	001	09101	9/3/2013	2132487	1,240.00
	AMERICAN TEST CENTER INC P O BOX 408 RIVER FALLS WI 54022-0408							Summary Total	1,240.00
								Payment Amount	1,240.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	BROADBAND OCT 2013	PV	69048	001	09101	9/3/2013	230406	604.50
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303							Summary Total	604.50
								Payment Amount	604.50
111377	ANOKA MUNICIPAL UTILITY	14034 DYSPROSIUM ST	PV	69104	001	09603	9/11/2013	22-610280-00AUG13	42.47
	ANOKA MUNICIPAL UTILITY CITY HALL	BUNKER LK BLVD/DYSPOSIUM						Summary Total	42.47
			PV	69105	001	09603	9/11/2013	22-612000-01AUG13	35.67
	2015 FIRST AVENUE NO ANOKA MN 55303	RAMSEY STREET LIGHTS						Summary Total	35.67
			PV	69106	001	09603	9/11/2013	22-990005-01AUG13	58.35
								Summary Total	58.35
		CTY RD 116 AND HWY 47	PV	69107	001	09603	9/11/2013	22-613120-01AUG13	117.36
								Summary Total	117.36
								Payment Amount	253.85

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account                   00002224 CASH IN BANK  
Version                         LOGIS003V  
Originator                     CNELSON2  
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
100052	ANOKA POLICE DEPARTMENT	Animal Containment Serv Aug 13	PV	69139	001	09101	9/3/2013	09032013	940.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303							Summary Total	940.00
								Payment Amount	940.00
100058	ANOKA RAMSEY FARM AND GARDEN	Deer and Mole Elim	PV	69138	001	09101	9/12/2013	9388-9	95.10
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303							Summary Total	95.10
								Payment Amount	95.10
113508	APPRIZE TECHNOLOGY SOLUTIONS	SEPT 2013 ADMIN FEE	PV	69049	001	09101	9/1/2013	8745	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	6534-Weigmar	PV	69136	001	09101	8/31/2013	139099	12.55
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432							Summary Total	12.55
								Payment Amount	12.55
113027	BLUE CROSS BLUE SHIELD- EAP	EAP FEES AUG 2013	PV	69050	001	09101	8/29/2013	2765545	61.25
	BLUE CROSS BLUE SHIELD- EAP ATTEN: DEBRA MORSE M 104 P O BOX 64560 ST PAUL MN 55164							Summary Total	61.25
								Payment Amount	61.25
100647	BOLTON AND MENK, INC	ENVIRO REVIEW-ARMSTRONG	PV	69051	001	09101	8/19/2013	059200	600.00
	BOLTON AND MENK, INC 1960 PREMIER DRIVE							Summary Total	600.00

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account                   00002224 CASH IN BANK  
Version                         LOGIS003V  
Originator                     CNELSON2  
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
MANKATO MN 56001-5900									600.00
Payment Amount									600.00
103641	BOYER TRUCKS ROGERS	HME VT100 '99 Red	PV	69140	001	09101	9/6/2013	462425	507.39
BOYER TRUCKS									507.39
2601 NE BROADWAY									
MINNEAPOLIS MN 55413									
Summary Total									507.39
Payment Amount									507.39
112663	CAPSTONE HOMES INC	REFUND ERO ESC 7588	PV	69141	001	09804	9/13/2013	09/13/2013	1,500.00
163rd AVE									
CAPSTONE HOMES INC									1,500.00
14015 SUNFISH LAKE BLVD									
SUITE 400									
REFUND ERO ESC 7506									1,500.00
163RD AVE									
RAMSEY MN 55303									
Summary Total									1,500.00
Payment Amount									3,000.00
106670	CENTRAL POWER	MISC PARTS FOR 635	PV	69052	001	09101	9/6/2013	406360	72.72
DISTRIBUTORS INC									
CENTRAL POWER DISTRIBUTORS INC									72.72
3801 THURSTON AVENUE									
ANOKA MN 55303									
Summary Total									72.72
Payment Amount									72.72
111496	CENTRAL TURF AND	Irrigation parts	PV	69143	001	09101	9/5/2013	6034134-00	694.99
IRRIGATION SUPPLY									
CENTRAL TURF AND IRRIGATION SUPPLY									694.99
8 WILLIAMS STREET									
ELMSFORD NY 10523									
Summary Total									694.99
Payment Amount									694.99
108228	COBORNS	JAMES MOEN FUNERAL	PV	69108	001	09101	8/26/2013	102578672	50.32
COBORNS									50.32
1445 EAST HIGHWAY 23									
P O BOX 1502									
ST CLOUD MN 56302									
Summary Total									50.32
Payment Amount									50.32
100111	COMMERCIAL ASPHALT	ASPHALT	PV	69109	001	09101	8/31/2013	130831	371.40

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
COMPANY										
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480								Summary Total	371.40
									Payment Amount	371.40
100120	CONTINENTAL RESEARCH CORP CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110	MISC SUPPLIES	PV	69053	001	09101	8/28/2013	392317-CRC-1		398.27
									Summary Total	398.27
									Payment Amount	398.27
100125	COUNTRYSIDE PRINTING INC COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	SEPT/OCT RAM RESIDENT WINDOW ENVELOPES WINDOW ENVELOPES WINDOW ENVELOPES WINDOW ENVELOPES	PV	69054	001	09101	8/21/2013	31886		3,776.50
									Summary Total	3,776.50
			PV	69110	001	09101	9/6/2013	31914		79.10
			PV	69110	002	09101	9/6/2013	31914		39.54
			PV	69110	003	09101	9/6/2013	31914		39.54
			PV	69110	004	09101	9/6/2013	31914		39.54
									Summary Total	197.72
									Payment Amount	3,974.22
100127	CROW RIVER FARM EQUIPMENT COMPANY CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374	Tubes, HR Bars & CK Shaft	PV	69144	001	09101	9/10/2013	162986		170.64
									Summary Total	170.64
									Payment Amount	170.64
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	DIESEL FUEL CREDIT ON ACCOUNT DIESEL FUEL	PV	69055	001	09101	8/29/2013	24080		1,843.59
									Summary Total	1,843.59
			PD	69056	001	09101	8/29/2013	CM25032707		142.14-
									Summary Total	142.14-
			PV	69057	001	09101	8/29/2013	24081		1,251.23
									Summary Total	1,251.23
									Payment Amount	2,952.68

CITY OF RAMSEY  
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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
108454	DIXON, JERAD	REIMBURSE-LUNCHES AT TRAINING	PV	69058	001	09101	9/11/2013	091113	36.65
	JERAD DIXON 5931 145TH LANE RAMSEY MN 55303							Summary Total	36.65
								Payment Amount	36.65
101185	DO ALL PRINTING COM INC	FARMER'S MARKET CARDS	PV	69059	001	09101	8/28/2013	21351	21.64
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303							Summary Total	21.64
		HAPPY DAYS SHIRTS	PV	69081	001	09297	9/5/2013	21430	1,336.45
								Summary Total	1,336.45
		HAPPY DAYS 5K T-SHIRTS 2013	PV	69111	001	09297	8/28/2013	21375	711.00
								Summary Total	711.00
								Payment Amount	2,069.09
113306	DOCUMENT TECHNOLOGY SOLUTIONS	CONTRACT AUG-SEPT 2013	PV	69061	001	09101	8/22/2013	77328	232.62
	DOCUMENT TECHNOLOGY SOLUTIONS 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431							Summary Total	232.62
								Payment Amount	232.62
113540	DUSTY'S DRAIN CLEANING	INSTALL TOILET	PV	69062	001	09101	9/3/2013	20503	465.00
	DUSTY'S DRAIN CLEANING P O BOX 262 ST FRANCIS MN 55070							Summary Total	465.00
								Payment Amount	465.00
100158	ECM PUBLISHERS INC	HAPPY DAYS AD	PV	69063	001	09297	8/28/2013	00846663	100.00
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433							Summary Total	100.00
		LEGAL ORD 13-15	PV	69112	001	09101	8/30/2013	01818714	143.50
								Summary Total	143.50
		LEGAL ORD 13-16	PV	69113	001	09101	8/30/2013	01818715	143.50
								Summary Total	143.50
								Payment Amount	387.00

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
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Pay Through Date 12/31/2013

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
113651	ELECTRO WATCHMAN INC	PV 69064 001 09101	8/28/2013	205622	229.67
	WORK AT SUNFISH LK PRK				
	ELECTRO WATCHMAN INC		Summary Total		229.67
	ONE W WATER STREET	PV 69065 001 09101	8/28/2013	205623	74.17
	SUITE 110				
	ST PAUL MN 55107		Summary Total		74.17
	WORK AT CITY HALL	PV 69066 001 09101	8/28/2013	205632	420.87
			Summary Total		420.87
	PROXIMITY CARDS 100	PV 69067 001 09101	8/26/2013	205488	325.11
			Summary Total		325.11
			Payment Amount		1,049.82
104267	ELITE SANITATION	PV 69068 001 09604	8/26/2013	21353	80.16
	PORTABLE RENTAL-AUG 2013				
	ELITE SANITATION		Summary Total		80.16
	PO BOX 526				
	ELK RIVER MN 55330		Payment Amount		80.16
113118	FABYANSKE,WESTRA,HART AND THOMSON, PA	PV 69114 001 09468	8/30/2013	118371	203.50
	HRA- MCDONALDS				
	FABYANSKE,WESTRA,HART AND THOMSON, PA		Summary Total		203.50
	800 LASALLE AVENUE SUITE 1900				
	MINNEAPOLIS MN 55402		Payment Amount		203.50
113321	FACTORY MOTOR PARTS	PV 69069 001 09101	9/5/2013	1-4262912	173.14
	FACTORY MOTOR PARTS		Summary Total		173.14
	3731 THURSTON AVENUE	PV 69070 001 09101	9/5/2013	6-1337742	63.92
	MISC INVENTORY SUPPLIES				
	ANOKA MN 55303		Summary Total		63.92
	50 YF DISC, 36 YF DISC, COARSE	PV 69145 001 09101	9/16/2013	6-1338772	86.54
			Summary Total		86.54
	Oil Filter	PV 69146 001 09101	9/10/2013	6-1338183	6.38
			Summary Total		6.38
	12 5W20 Qts Oil	PV 69147 001 09101	9/4/2013	6-1337625	31.93
			Summary Total		31.93
	12 SYN BLEND OIL	PV 69148 001 09101	9/3/2013	6-1337470	58.61

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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Version LOGIS003V  
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									58.61
Payment Amount									420.52
100143	FERGUSON WATERWORKS # 2516	Water Truck Repair	PV	69149	001	09601	9/4/2013	0047013	731.52
Summary Total									731.52
Payment Amount									731.52
112421	FIRST SCRIBE	ROW PERMIT WEB SEPT 13	PV	69115	001	09101	9/1/2013	2460702	200.00
Summary Total									200.00
Payment Amount									200.00
112913	FLEISCHMAN, NICOLE	FD PICTURES	PV	69071	001	09101	8/20/2013	100	150.00
Summary Total									150.00
Payment Amount									150.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	69072	001	09101	8/28/2013	1006686471	84.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	69072	002	09101	8/28/2013	1006686471	10.00
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV	69072	003	09101	8/28/2013	1006686471	81.77
	MINNEAPOLIS MN	UNIFORM CLEANING	PV	69072	004	09101	8/28/2013	1006686471	81.77
	55485-7536								
Summary Total									257.54
		MATS FD	PV	69073	001	09101	9/4/2013	1006697661	138.47
Summary Total									138.47
		UNIFORM CLEANING	PV	69116	001	09101	9/4/2013	1006697663	84.00
		UNIFORM CLEANING	PV	69116	002	09101	9/4/2013	1006697663	10.00
		UNIFORM CLEANING	PV	69116	003	09101	9/4/2013	1006697663	136.02
		UNIFORM CLEANING	PV	69116	004	09101	9/4/2013	1006697663	136.02
Summary Total									366.04
		UNIFORM CLEANING	PV	69117	001	09101	9/11/2013	1006708990	84.00
		UNIFORM CLEANING	PV	69117	002	09101	9/11/2013	1006708990	10.00
		UNIFORM CLEANING	PV	69117	003	09101	9/11/2013	1006708990	81.77
		UNIFORM CLEANING	PV	69117	004	09101	9/11/2013	1006708990	81.77
Summary Total									257.54

R04570

CITY OF RAMSEY  
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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
	Mats at Fire Station	PV	69150	001	09101	9/11/2013	1006708993	113.24
Summary Total								113.24
Payment Amount								1,132.83
100200	GOPHER STATE ONE CALL INC	PV	69074	001	09601	8/31/2013	77491	92.86
	GOPHER STATE ONE CALL	PV	69074	002	09601	8/31/2013	77491	92.86
	18946 LAKE DRIVE EAST	PV	69074	003	09601	8/31/2013	77491	92.88
	CHANHASSEN MN 55317	Summary Total						278.60
Payment Amount								278.60
100204	GRAFIX SHOPPE	PV	69151	001	09101	8/28/2013	88949	144.61
	New Style Custom License Plate	Summary Total						144.61
	GRAFIX SHOPPE	Payment Amount						144.61
	3240 MIKE COLLINS DRIVE	Payment Amount						144.61
	EAGAN MN 55121	Payment Amount						144.61
110462	GRAND RENTAL STATION	PV	69152	001	09101	9/9/2013	195244-1	57.94
	Rent 40 Brown Folding Chairs	Summary Total						57.94
	GRAND RENTAL STATION	Payment Amount						57.94
	728 RAILROAD STATION	Payment Amount						57.94
	ELK RIVER MN 55330	Payment Amount						57.94
100211	HAWKINS INC	PV	69075	001	09601	8/26/2013	3507840	4,749.01
	HAWKINS INC	Summary Total						4,749.01
	P O BOX 860263	Payment Amount						4,749.01
	MINNEAPOLIS MN 55486-0263	Payment Amount						4,749.01
106324	INSPECTRON INC	PV	69076	001	09101	8/29/2013	082913	9,550.00
	JULY 2013 SERVICES	Summary Total						9,550.00
	INSPECTRON INC	Payment Amount						9,550.00
	CODE COMPLIANCE INSPECTIONS	Payment Amount						9,550.00
	15120 CHIPPENDALE AVE SUITE 104	Payment Amount						9,550.00
	ROSEMOUNT MN 55068	Payment Amount						9,550.00
100234	JOHN'S AUTO ELECTRIC	PV	69077	001	09101	9/3/2013	090313	69.46
	WORK ON 657	Payment Amount						69.46

R04570

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	INC JOHN'S AUTO ELECTRIC INC 12812 MAIN STREET PO BOX 458 ROGERS MN 55374	WORK ON 657	PV	69077	002	09101	9/3/2013	090313	34.51
								Summary Total	103.97
								Payment Amount	103.97
113791	LAAKKONEN, PEGGY  PEGGY LAAKKONEN 740 SOUTHVIEW DRIVE UNIT #5 ANOKA MN 55303	REFUND HD EXPO APPLICANT	PV	69118	001	09297	8/30/2013	083013	45.00
								Summary Total	45.00
								Payment Amount	45.00
100256	LANO EQUIPMENT INC  LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	FILTER FOR 645	PV	69078	001	09101	9/6/2013	02-48188	22.98
								Summary Total	22.98
								Payment Amount	22.98
100258	LEAGUE OF MINNESOTA CITIES  LEAGUE OF MN CITIES FINANCE DEPT  145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	MEMBERSHIP SEPT 13- AUG 14  MEMBERSHIP. S. STROMMEN	PV	69079	001	09101	9/1/2013	186882	16,746.00
								Summary Total	16,746.00
			PV	69083	001	09101	9/12/2013	091213	30.00
								Summary Total	30.00
								Payment Amount	16,776.00
100262	LEHMANN'S OUTDOOR POWER EQUIP  LEHMANN'S OUTDOOR POWER EQUIP 620 EAST RIVER ROAD ANOKA MN 55303	IGNITION SWITCH	PV	69080	001	09101	9/3/2013	178055	8.12
								Summary Total	8.12
								Payment Amount	8.12
113819	LEWIS, PEGGY  PEGGY LEWIS	REFUND ERO ESC 14650 SODIUM ST	PV	69170	001	09804	9/18/2013	RA025889	1,500.00
								Summary Total	1,500.00



R04570

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
9380	CENTRAL AVE NE SUITE 320 BLAINE MN 55434								329.00
Payment Amount									329.00
108201	METRO TENT RENTAL	HAPPY DAYS EXPO	PV	69122	001	09101	8/27/2013	3839	267.19
	METRO TENT RENTAL			Summary Total					267.19
	9273 188TH AVE NW	40 x 40 Yellow & White Tent	PV	69156	001	09297	9/5/2013	3825	614.53
	ELK RIVER MN 55330			Summary Total					614.53
Payment Amount									881.72
112881	MIDWAY PARTY RENTAL	Final Pymnt Tent/Stage	PV	69157	001	09297	9/9/2013	28605A	1,980.45
	MIDWAY PARTY RENTAL			Summary Total					1,980.45
	600 KASOTA AVE SE MINNEAPOLIS MN 55414			Payment Amount					1,980.45
100345	NAPA AUTO PARTS ELK RIVER	MISC SUPPLIES	PV	69085	001	09101	9/6/2013	699145	27.94
	NAPA AUTO PARTS ELK RIVER			Summary Total					27.94
	17137 YALE STREET NW	MISC SUPPLIES	PV	69086	001	09101	9/5/2013	698947	16.85
	P O BOX 1041			Summary Total					16.85
	ELK RIVER MN 55330	GEAR 80W-90 QT/Ultra Black	PV	69158	001	09101	9/9/2013	699424	11.30
		GEAR 80W-90 QT/Ultra Black	PV	69158	002	09101	9/9/2013	699424	8.01
Summary Total									19.31
Payment Amount									64.10
113815	NEOPOST USA	SEPT 13- DEC 13 BILLING	PV	69087	001	09101	8/21/2013	50705343	105.81
	NEOPOST USA			Summary Total					105.81
	25880 NETWORK PLACE CHICAGO IL 60673-1258			Payment Amount					105.81
100368	OFFICE DEPOT	WOOD PLAQUES	PV	69088	001	09297	8/21/2013	666201340002	261.63
	OFFICE DEPOT			Summary Total					261.63

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P O BOX 70049	WOOD FRAME	PV	69123	001	09101	8/29/2013	672897308001	13.99
LOS ANGELES CA 90074-0049								Summary Total 13.99
								Payment Amount 275.62
107461 PHILIPS HEALTHCARE	Defibrillators and accessories	PV	69159	001	09101	9/3/2013	926510085	6,813.50
PHILIPS HEALTHCARE P O BOX 100355 ATLANTA GA 30384-0355								Summary Total 6,813.50
								Payment Amount 6,813.50
112959 PREMIUM WATERS INC	Bottled Water at Fire Station	PV	69160	001	09101	8/31/2013	621332-08-13	38.97
PREMIUM WATERS INC P O BOX 9128								Summary Total 38.97
MINNEAPOLIS MN 55480-9128	Bottled Water at Fire Station	PV	69161	001	09101	8/31/2013	621331-08-13	12.54
								Summary Total 12.54
								Payment Amount 51.51
100421 REGAL AWARDS AND TROPHIES	Name Plate and letters	PV	69162	001	09101	9/17/2013	13-593	14.96
REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303								Summary Total 14.96
								Payment Amount 14.96
100431 SAFETY KLEEN CORPORATION	Self Recycling Parts Washer	PV	69163	001	09101	8/31/2013	929931198	101.00
SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								Summary Total 101.00
								Payment Amount 101.00
112928 SANDSTROM LAND MANAGEMENT	Maint COR Wetland Sites	PV	69164	001	09605	9/11/2013	09112013	1,500.00
SANDSTROM LAND MANAGEMENT 888 BURKE AVENUE ROSEVILLE MN 55113								Summary Total 1,500.00
								Payment Amount 1,500.00

R04570

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Create Payment Control Groups

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100435	SCHARBER AND SONS INC	Air & Fuel Filter, Switch	PV	69165	001	09101	9/10/2013	P26601	68.95
	SCHARBER AND SONS INC 13725 MAIN STREET ROGERS MN 55374	Extension L523	PV	69166	001	09101	9/16/2013	P26981	18.19
								Summary Total	68.95
								Summary Total	18.19
								Payment Amount	87.14
107711	SCHINDLER ELEVATOR	RAMP SEPT-NOV 2013	PV	69094	001	09240	9/1/2013	8103544977	1,133.82
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050							Summary Total	1,133.82
								Payment Amount	1,133.82
111128	SHERBURNE COUNTY SHERIFFS OFFICE	RANGE USE AUG 13,27 & 29, 2013	PV	69089	001	09101	9/3/2013	02013008	540.00
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 HIGHWAY 10 ELK RIVER MN 55330							Summary Total	540.00
								Payment Amount	540.00
113817	SOLID GROUND HOMES AND REMODELING	REFUND HD EVENT	PV	69124	001	09297	9/12/2013	091213	45.00
	SOLID GROUND HOMES AND REMODELING 14220 BASALT STREET SUITE 200 RAMSEY MN 55303							Summary Total	45.00
								Payment Amount	45.00
100469	STREICHER'S POLICE EQUIPMENT	PD MISC SUPPLIES	PV	69090	001	09101	8/28/2013	I1042922	32.03
	STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438							Summary Total	32.03
								Payment Amount	32.03
113665	STUDIO 55 ARCHITECTS LLP	Professional Serv to Aug 2013	PV	69167	001	09805	9/2/2013	3	4,703.83
	STUDIO 55 ARCHITECTS LLP							Summary Total	4,703.83



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111480	U OF MN PLANT DISEASE CLINIC	INV 13-295-OAK WILT TEST	PV	69093	001	09101	8/27/2013	13-295	59.00
	U OF MN PLANT DISEASE CLINIC 495 BORLAUG HALL 1991 UPPER BUFORD CIRCLE ST PAUL MN 55108			Summary Total					59.00
				Payment Amount					59.00
100508	VANCE BROTHERS INC	TACK OIL	PV	69096	001	09101	8/23/2013	25435	64.13
	VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366			Summary Total					64.13
		TACK OIL	PV	69097	001	09101	8/26/2013	25443	64.13
				Summary Total					64.13
		TACK OIL	PV	69098	001	09101	8/22/2013	25362	32.06
				Summary Total					32.06
				Payment Amount					160.32
110473	VERNON COMPANY	FREEZER TOTES	PV	69126	001	09101	9/4/2013	1892471	1,153.84
	VERNON COMPANY DEPT C ONE PROMOTION PLACE P O BOX 600 NEWTON IA 50208-2065			Summary Total					1,153.84
				Payment Amount					1,153.84
100909	WAY, JIM	REIMBURSE- MILEAGE FOR CONF	PV	69099	001	09101	9/11/2013	091113	127.13
	JIM WAY 16851 HELIUM STREET NW RAMSEY MN 55303			Summary Total					127.13
				Payment Amount					127.13
113816	WISSOTA SUPPLY COMPANY INC	MASTER KEY LOCKS- PD	PV	69100	001	09101	8/30/2013	6118	16.83
	WISSOTA SUPPLY COMPANY INC P O BOX 335 905 DEXTER STREET NORTH PRESCOTT WI 54021			Summary Total					16.83
				Payment Amount					16.83
106402	ZEP MANUFACTURING	PULL TOWELS	PV	69101	001	09101	8/22/2013	9000479954	133.74

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account                    00002224 CASH IN BANK  
Version                         LOGIS003V  
Originator                      CNELSON2  
Payment Instrument                    Check Payment  
Pay Through Date                    12/31/2013

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
COMPANY					
ZEP SALES & SERVICE				Summary Total	133.74
13237 COLLECTIONS CENTER DRIVE					
CHICAGO IL 60693				Payment Amount	133.74
				Total Amount to be Processed	141,161.30
				Total Number of Payments to be Processed	78

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	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100141	DAVE PERKINS CONTRACTING INC	PAY EST 1 NO COMMONS UTILITIES	PV	69046	001	09499	9/11/2013	091113	65,399.90
	DAVE PERKINS CONTRACTING INC 7060 143RD AVE NW SUITE 100 RAMSEY MN 55303							Summary Total	65,399.90
								Payment Amount	65,399.90
113206	NORTH PINE AGGREGATE INC	PAY EST 11 ARMSTRONG/SUNWOOD	PV	69045	001	09496	9/5/2013	090513	28,436.88
	NORTH PINE AGGREGATE INC 14551 LAKE DRIVE FOREST LAKE MN 55025							Summary Total	28,436.88
								Payment Amount	28,436.88
								Total Amount to be Processed	93,836.78
								Total Number of Payments to be Processed	2

# NORTHLAND TRUST SERVICES

REC'D AUG 13 2013

45 South 7th Street Ste 2000  
Minneapolis, MN 55402  
Phone: 612-851-4931  
Fax: 612-851-4933

*pay 9/6/13*

## INVOICE

CITY OF RAMSEY  
ATTN: FINANCE OFFICER  
7550 SUNWOOD DRIVE NW  
RAMSEY MN 55303-5137

08/06/2013  
RAMSEY09A

*#107244*

RE: CITY OF RAMSEY, MINNESOTA  
\$1,340,000 GENERAL OBLIGATION TAXABLE  
STATE-AID ROAD BONDS, SERIES 2009A

*9344,6661  
15,902.50*

Debt Service: 10/01/2013

Principal:	\$	0.00
Interest:	\$	15,902.50
Total Principal & Interest:	\$	15,902.50
-----		
Paying Agent Annual Fee		0.00
=====		
<b>Total Amount Due:</b>	<b>\$</b>	<b>15,902.50</b>

CHECK PAYMENTS due: 09-24-2013

Make Checks payable to: \_\_\_\_\_  
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 09-26-2013

Wells Fargo Bank, San Francisco, CA  
ABA: 121-000-248  
ACCT: 143-6412710 Northland Trust Services  
REF: Issuer name & series number

\*MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.

Thank you for your business!

If you have questions please contact:

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rmagee@northlandtrust.com

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