

RAMSEY CITY COUNCIL MEETING
10/22/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/3/13-10/16/13	599,956.28
Accounts Payable 10/3/13-10/16/13	157,253.09
Payroll 10/10/13	112,081.29
Pay Estimates- Projects	435,860.63

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,305,151.29

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 120,276.93	\$ 2,424,111.28
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	298,845.09	12,323,756.83
WIRE TRANSFERS FOR DEBT SERVICE		983,210.01
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	85,118.14	3,511,440.69
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		493,743.90
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 504,240.16

\$ 19,736,262.71

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92630	10/3/2013		113522 ALLIANCE TITLE LLC						
		253.15	UB REFUND 7040 147TH AVE		69346	092713	9601.4651		WATER REVENUE
		<u>253.15</u>							
92631	10/3/2013		100026 ANDERSON IRRIGATION						
		2,181.26	RE: NORTH COMMONS		69347	07-4320	0452.6249		MISCELLANEOUS OPERA
		<u>2,181.26</u>							
92632	10/3/2013		100948 ANOKA COUNTY LICENSE CENTER						
		1,541.15	TITLE/TABS 334		69348	100313	0211.6249	00000334	MISCELLANEOUS OPERA
		<u>1,541.15</u>							
92633	10/3/2013		113837 BELL, MARK AND DANIELLE						
		1.50	UB REFUND 14791 COBALT # 15		69349	092713	9601.4651		WATER REVENUE
		<u>1.50</u>							
92634	10/3/2013		113838 BUCKLEY, SARA						
		4.39	UB REFUND 15368 IODINE ST		69350	092713	9601.4651		WATER REVENUE
		<u>4.39</u>							
92635	10/3/2013		113839 CARLSON, DAVID						
		3.03	UB REFUND 18032 BARIUM ST		69351	092713	9601.4651		WATER REVENUE
		<u>3.03</u>							
92636	10/3/2013		100297 CENTERPOINT ENERGY						
		887.91	7550 SUNWOOD DR		69352	6702493-5AUG13	0194.6373		GAS
		<u>887.91</u>							
92637	10/3/2013		110734 CITY OF RAMSEY						
		100.00	632055811		69353	100313	9601.4651		WATER REVENUE
		13.73	722996		69353	100313	9601.4651		WATER REVENUE
		67.79	54734490		69353	100313	9601.4651		WATER REVENUE
		100.00	718833		69353	100313	9601.4651		WATER REVENUE
		<u>281.52</u>							
92638	10/3/2013		100870 EDINA REALTY TITLE						
		55.55	UB REFUND 8310 159TH LN		69354	092713	9601.4651		WATER REVENUE
		252.76	UB REFUND 5713 160TH LANE		69355	092713A	9601.4651		WATER REVENUE
		<u>308.31</u>							
92639	10/3/2013		113840 FORMOSA PROPERTIES						
		3.51	UB REFUND 14587 OLIVINE WAY		69356	092713	9601.4651		WATER REVENUE
		<u>3.51</u>							
92640	10/3/2013		113561 HOME TITLE INC						
		248.18	UB REFUND 5515 149TH LN		69357	092713	9601.4651		WATER REVENUE
		<u>248.18</u>							
92641	10/3/2013		113841 JOHNSON, DANIEL						
		15.65	UB REFUND 15801 ANDRIE ST		69358	092713	9601.4651		WATER REVENUE
		<u>15.65</u>							
92642	10/3/2013		100722 LATOUR VINYL						
		246.88	33 HELMET NAMES		69359	071513	0220.6231		UNIFORMS & TURN-OUT
		<u>246.88</u>							

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92643	10/3/2013		111865 LIBERTY TITLE INC						Continued.
		496.82	UB REFUND 14371 POTASSIUM ST		69360	092713	9601.4651		WATER REVENUE
		413.04	UB REFUND 7631 147TH LN		69361	092713A	9601.4651		WATER REVENUE
		219.30	UB REFUND 15341 YAKIMA		69362	092713B	9601.4651		WATER REVENUE
		53.71	UB REFUND 14645 RHINESTONE ST		69363	092713C	9601.4651		WATER REVENUE
		18.28	UB REFUND 15142 ZUNI ST		69364	092713D	9601.4651		WATER REVENUE
		<u>1,201.15</u>							
92644	10/3/2013		113842 LUONG, DUU						
		18.06	UB REFUND 14651 FLUORINE ST		69365	092713	9601.4651		WATER REVENUE
		<u>18.06</u>							
92645	10/3/2013		111999 MEADOW CREEK BUILDERS INC						
		23.66	UB REFUND 5734 152ND WAY		69366	092713	9601.4651		WATER REVENUE
		<u>23.66</u>							
92646	10/3/2013		113843 NORTON, BRET						
		27.77	UB REFUND 14362 TUNGSTEN WAY		69369	092713	9601.4651		WATER REVENUE
		<u>27.77</u>							
92647	10/3/2013		112465 NORTH AMERICAN TITLE CO						
		162.88	UB REFUND 7820 RIVERDALE RD		69367	092713	9601.4651		WATER REVENUE
		<u>162.88</u>							
92648	10/3/2013		113690 NORTH TITLE INC, ESCROW ACCT						
		486.62	UB REFUND 7674 147TH LN		69368	092713	9601.4651		WATER REVENUE
		<u>486.62</u>							
92649	10/3/2013		113844 PETERSON, BARRY						
		43.21	UB REFUND 15565 SODIUM WAY		69370	092713	9601.4651		WATER REVENUE
		<u>43.21</u>							
92650	10/3/2013		109867 RES SPECIALTY PYROTECHNICS						
		6,000.00	HAPPY DAYS 13 FIREWORKS		69371	15421	0296.6249		MISCELLANEOUS OPER/
		<u>6,000.00</u>							
92651	10/3/2013		113845 ROBIDEAU, JESSIE						
		6.07	UB REFUND 15227 FLUORINE ST		69372	092713	9601.4651		WATER REVENUE
		<u>6.07</u>							
92652	10/3/2013		112647 STEFFENS, BRIAN						
		215.19	REFUND DUPLICATE PYMT		69373	092713	9601.4651		WATER REVENUE
		<u>215.19</u>							
92653	10/3/2013		107087 TREND SETTER HOMES INC						
		1,500.00	REFUND ERO ESC 16772 LIMONITE		69374	113714	9804.6433	00113714	REFUNDS
		<u>1,500.00</u>							
92654	10/3/2013		111084 UNIVERSITY OF MINNESOTA						
		230.00	MN DOT RECERT-MADSEN/MCDOWALL		69375	100313	9101.1550		PREPAID EXPENSE
		<u>230.00</u>							
92655	10/8/2013		102953 AMERIGAS OF ANOKA						
		97.60	PROPANE		69376	41858560	0311.6267		OTHER STREET MAINTEN
		<u>97.60</u>							

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92656	10/8/2013		101295 DAHLBERG, MIKE						Continued.
		379.96	REFUND ESC BAL. 113639		69377	113639	9804.6433	00113639	REFUNDS
		<u>379.96</u>							
92657	10/8/2013		100179 FIRE FIGHTERS RELIEF ASSN						
		142,721.92	STATE AID/ CITY CONT 2013		69383	100413	9101.4273		OTHER STATE GRANTS &
		13,500.00	STATE AID/CITY CONT 2013		69383	100413	0220.6104		PART TIME-WAGES & SAI
		3,708.00	STATE AID/CITY CONT 2013		69383	100413	9101.4327		SPECIAL FIRE PROTECTI
		<u>159,929.92</u>							
92658	10/8/2013		107962 GENESIS EMPLOYEE BENEFITS						
		210.70	VEBA/FLEX FEES SEPT 13		69379	20592	9101.2176		LIFE/HEALTH-EMPLOYEE
		63.00	VEBA/FLEX FEES SEPT 13		69379	20592	0130.6315		MISCELLANEOUS PROFE
		<u>273.70</u>							
92659	10/8/2013		100510 VERIZON WIRELESS						
		40.01	AUG- SEPT 13 BILLING		69380	9711909828	0111.6249		MISCELLANEOUS OPERA/
		64.41	AUG- SEPT 13 BILLING		69380	9711909828	0130.6323		CELLULAR PHONES
		<u>104.42</u>							
92723	10/10/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,809.65			69385	10091313244110	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,809.65</u>							
92724	10/10/2013		106564 BLUE CROSS BLUE SHIELD						
		49,769.50	INSURANCE NOV 2013		69398	LOG41-E1 5 NOV 2013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>49,769.50</u>							
92725	10/10/2013		100297 CENTERPOINT ENERGY						
		34.01	MISC CITY ACCOUNTS		69399	8000014064-AUG1 3	0452.6373		GAS
		38.24	MISC CITY ACCOUNTS		69399	8000014064-AUG1 3	0311.6373		GAS
		81.96	MISC CITY ACCOUNTS		69399	8000014064-AUG1 3	0220.6373		GAS
		12.75	MISC CITY ACCOUNTS		69399	8000014064-AUG1 3	9601.6373		GAS
		12.75	MISC CITY ACCOUNTS		69399	8000014064-AUG1 3	9602.6373		GAS
		12.74	MISC CITY ACCOUNTS		69399	8000014064-AUG1 3	9605.6373		GAS
		<u>192.45</u>							
92726	10/10/2013		110734 CITY OF RAMSEY						
		38.04	37442761		69400	100913	9601.4651		WATER REVENUE
		600.00	720553		69400	100913	9601.4651		WATER REVENUE
		68.31	627812255		69400	100913	9601.4651		WATER REVENUE
		77.34	721063		69400	100913	9601.4651		WATER REVENUE
		<u>783.69</u>							
92727	10/10/2013		100116 CONNEXUS ENERGY						
		532.37	TRAFFIC LIGHTS		69401	759126-303100SE PT 13	0260.6371		ELECTRIC UTILITIES
		10,363.64	STREET LIGHTS		69402	759126-303101SE PT 13	9603.6371		ELECTRIC UTILITIES

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92727	10/10/2013		100116 CONNEXUS ENERGY						Continued.
		90.78	CITY SIRENS		69403	759126-303095SE PT13	0250.6371		ELECTRIC UTILITIES
		445.68	MISC PWACCOUNTS		69404	759126-303106SE PT13	0311.6371		ELECTRIC UTILITIES
		2,806.73	MISC PWACCOUNTS		69404	759126-303106SE PT13	0452.6371		ELECTRIC UTILITIES
		148.56	MISC PWACCOUNTS		69404	759126-303106SE PT13	9601.6371		ELECTRIC UTILITIES
		148.56	MISC PWACCOUNTS		69404	759126-303106SE PT13	9602.6371		ELECTRIC UTILITIES
		148.55	MISC PWACCOUNTS		69404	759126-303106SE PT13	9605.6371		ELECTRIC UTILITIES
		18,508.09	WTR TWR/WELLS/LIFT STAT		69405	759126-303102SE PT 13	9601.6371		ELECTRIC UTILITIES
		642.03	WTR TWR/WELLS/LIFT STAT		69405	759126-303102SE PT 13	9602.6371		ELECTRIC UTILITIES
		<u>33,834.99</u>							
92728	10/10/2013		113862 FIELDSTONE FAMILY HOMES INC						
		1,500.00	REFUND ERO ESC 14686 SODIUM ST		69406	113732	9804.6433	00113732	REFUNDS
		5,000.00	REFUND LAND ESC 14686 SODIUM S		69407	100913	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>6,500.00</u>							
92729	10/10/2013		113863 HOMES OF INFLUENCE LLC						
		1,500.00	REFUND ERO ESC 7279 147TH LANE		69411	113627	9804.6433	00113627	REFUNDS
		1,500.00	REFUND ERO ESC 7263 147TH LANE		69412	101013	9804.6433	00113626	REFUNDS
		<u>3,000.00</u>							
92730	10/10/2013		113860 JESKA, SHEILA						
		100.00	REFUND DAM/KEY DEP 33896		69408	100913	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEP 33896		69408	100913	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
92731	10/10/2013		111501 LANDFORM PROFESSIONAL SERVICES						
		81,500.00	FINAL INCENTIVE PAY-RES AT COR		69413	100913	9468.6315		MISCELLANEOUS PROFE
		<u>81,500.00</u>							
92732	10/10/2013		106570 MBPTA						
		150.00	SEM. JARSON/OKERSTROM		69409	100813	0240.6335		TRAINING
		<u>150.00</u>							
92733	10/10/2013		100291 MET COUNCIL SAC						
		104,705.00	SEPT 2013 SAC CHARGES		69410	100913	9602.2083		SAC CHARGES
		1,047.05-	SEPT 2013 SAC CHARGES		69410	100913	9602.4356		SEWER AVAILABILITY CH
		<u>103,657.95</u>							
92734	10/15/2013		100404 CENTURYLINK						
		65.35	SEPT/OCT 13 BILLING		69466	763 422-1452 795 SEPT 13	0452.6321		TELEPHONE
		326.78	OCT 2013 SERVICE		69467	612 E34-0544 018 OCT13	0192.6321		TELEPHONE
		305.76	OCT 2013 SERVICE		69468	612 E34-0549 596 OCT13	0192.6321		TELEPHONE
		305.76	OCT 2013 SERVICE		69469	612 E34-0550 637 OCT13	0192.6321		TELEPHONE

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92734	10/15/2013		100404 CENTURLINK						Continued.
		1,003.65							
92735	10/15/2013		100116 CONNEXUS ENERGY						
		2,067.01	MISC CITY ACCOUNTS		69470	759126-303107SE PT 13	0220.6371		ELECTRIC UTILITIES
		14,502.72	MISC CITY ACCOUNTS		69470	759126-303107SE PT 13	0194.6371		ELECTRIC UTILITIES
		174.49	MISC CITY ACCOUNTS		69470	759126-303107SE PT 13	0194.6371		ELECTRIC UTILITIES
		84.03	MISC CITY ACCOUNTS		69470	759126-303107SE PT 13	9230.6371		ELECTRIC UTILITIES
		3,855.46	MISC CITY ACCOUNTS		69470	759126-303107SE PT 13	9240.6371		ELECTRIC UTILITIES
		116.33	MISC CITY ACCOUNTS		69470	759126-303107SE PT 13	0295.6371		ELECTRIC UTILITIES
		40.03	MISC CITY ACCOUNTS		69470	759126-303107SE PT 13	9410.6371	00041018	ELECTRIC UTILITIES
		809.58	MISC CITY ACCOUNTS		69470	759126-303107SE PT 13	9410.6371	00041012	ELECTRIC UTILITIES
		21,649.65							
92736	10/15/2013		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		29.87	7550 SUNWOOD DR PD		69471	150-1682-6501 SEPT 13	0211.6489		OTHER CONTRACTED SE
		26.67	7650 SUNWOOD DR-RAMP		69472	150-1681-4280 SEPT13	9240.6315		MISCELLANEOUS PROFE
		26.67	7550 SUNWOOD DR CITY HALL		69473	150-1681-6340 SEPT 13	0194.6489		OTHER CONTRACTED SE
		29.87	6701 HWY 10- YOUTH FIRST		69474	150-1687-1105 SEPT 13	9410.6315	00041012	MISCELLANEOUS PROFE
		113.08							
92737	10/15/2013		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION						
		261.94	REAL 35-32-25-31-0018		69518	101513	9295.6315		MISCELLANEOUS PROFE
		261.94							
92738	10/15/2013		100442 SHADE TREE CONSTRUCTION						
		1,500.00	REFUND ERO ESC 6891 170TH AVE		69519	113646	9804.6433	00113646	REFUNDS
		1,500.00							
90264769	10/10/2013		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		12,717.08			69394	1009131324417	9101.2174		PERA-EMPLOYEE
		16,883.91			69395	1009131324418	9101.2183		PERA-EMPLOYER
		29,600.99							
91018968	10/10/2013		100113 BANK OF THE WEST						
		18,499.45			69384	1009131324411	9101.2171		FEDERAL WITHHOLDING
		8,775.11			69389	1009131324412	9101.2173		FICA & MEDICARE-EMPL
		8,775.11			69390	1009131324413	9101.2182		FICA & MEDICARE-EMPL
		36,049.67							
93244288	10/10/2013		100601 MN DEPT OF REV WH						
		7,730.11			69396	1009131324419	9101.2172		STATE WITHHOLDING
		7,730.11							

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99101051	10/10/2013		111465 STATE STREET BANK						Continued.
		2,634.00			69387	10091313244112	9101.2175		DEFERRED COMPENSAT
		<u>2,634.00</u>							
99101054	10/10/2013		111465 STATE STREET BANK						
		3,990.78			69388	10091313244113	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,990.78</u>							
99101413	10/15/2013		108768 COMDATA NETWORK INC						
		27.01	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		11.02	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0220.6223	00000564	GASOLINE
		109.02	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0311.6223	00000353	GASOLINE
		50.02	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0194.6223	00000403	GASOLINE
		51.71	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0311.6223	00000405	GASOLINE
		69.73	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
		35.23	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0220.6223	00000557	GASOLINE
		61.94	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0220.6225	00000560	DIESEL FUEL
		30.15	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		30.26	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0220.6223	00000563	GASOLINE
		61.87	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0220.6223	00000564	GASOLINE
		26.50	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0220.6223	00000566	GASOLINE
		52.01	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0220.6223	00000566	GASOLINE
		50.00	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0220.6223	00000566	GASOLINE
		50.00	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0452.6223	00000665	GASOLINE
		91.80	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0452.6223	00000674	GASOLINE
		69.41	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0452.6223	00000674	GASOLINE
		70.21	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0452.6223	00000675	GASOLINE
		86.51	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0452.6223	00000678	GASOLINE
		99.88	BILL'S SUPERETTE		69461	SEPT13 COMDATA FUEL	0452.6223	00000678	GASOLINE
		87.99	CASEYS GEN STORE		69461	SEPT13 COMDATA FUEL	0452.6223	00000654	GASOLINE
		74.80	CASEYS GEN STORE		69461	SEPT13 COMDATA FUEL	0452.6223	00000641	GASOLINE
		105.07	CASEYS GEN STORE		69461	SEPT13 COMDATA FUEL	0452.6223	00000678	GASOLINE
		97.83	CASEYS GEN STORE		69461	SEPT13 COMDATA	0311.6223	00000680	GASOLINE

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99101413	10/15/2013		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		55.10	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		92.19	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		50.00	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		57.41	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		73.23	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0311.6223	00000680	GASOLINE
						FUEL			
		41.84	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
		40.71	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		41.65	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		108.93	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		44.31	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
		107.63	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		76.86	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		41.25	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		52.78	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		83.17	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		51.04	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		42.26	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
		61.22	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		79.34	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
		84.27	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
		53.55	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0220.6225	00000501	DIESEL FUEL
						FUEL			
		55.32	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		55.19	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		64.44	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		64.12	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		45.91	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		69.39	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0220.6223	00000564	GASOLINE

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99101413	10/15/2013		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		76.00	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		89.38	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		78.36	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		75.01	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		107.14	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		134.42	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		140.17	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		41.65	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		83.01	SHELL OIL		69461	SEPT13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		77.01	SUPERAMERICA		69461	SEPT13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
		80.70	SUPERAMERICA		69461	SEPT13 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		95.70	SUPERAMERICA		69461	SEPT13 COMDATA	0311.6223	00000680	GASOLINE
						FUEL			
		96.04	SUPERAMERICA		69461	SEPT13 COMDATA	0311.6223	00000680	GASOLINE
						FUEL			
		44.56	BILL'S SUPERETTE		69461	SEPT13 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		22.38	BILL'S SUPERETTE		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		36.24	BILL'S SUPERETTE		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		38.17	BILL'S SUPERETTE		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		19.00	BILL'S SUPERETTE		69461	SEPT13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		60.44	BILL'S SUPERETTE		69461	SEPT13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		34.71	CASEYS GEN STORE		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		28.74	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		32.16	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.12	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		39.88	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		42.97	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		46.01	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		31.36	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE

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99101413	10/15/2013		108768 COMDATA NETWORK INC							
						FUEL				
		25.88	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE	
						FUEL				
		29.17	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE	
						FUEL				
		47.76	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE	
						FUEL				
		27.78	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE	
						FUEL				
		28.04	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE	
						FUEL				
		24.63	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE	
						FUEL				
		43.23	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE	
						FUEL				
		38.90	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE	
						FUEL				
		20.59	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE	
						FUEL				
		78.78	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000321	GASOLINE	
						FUEL				
		20.00	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000321	GASOLINE	
						FUEL				
		18.03	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000321	GASOLINE	
						FUEL				
		52.93	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000322	GASOLINE	
						FUEL				
		46.81	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000322	GASOLINE	
						FUEL				
		17.75	HOLIDAY STNSTORE		69461	SEPT13 COMDATA	0211.6223	00000386	GASOLINE	
						FUEL				
		41.89	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000365	GASOLINE	
						FUEL				
		49.59	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000364	GASOLINE	
						FUEL				
		45.65	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000364	GASOLINE	
						FUEL				
		52.05	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000364	GASOLINE	
						FUEL				
		41.65	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000365	GASOLINE	
						FUEL				
		21.89	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE	
						FUEL				
		29.41	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE	
						FUEL				
		23.53	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE	
						FUEL				
		25.90	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE	
						FUEL				
		36.24	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE	
						FUEL				
		16.83	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE	
						FUEL				
		29.03	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE	

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99101413	10/15/2013		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		48.84	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.67	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		18.98	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.59	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.90	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.81	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		39.65	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.31	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		52.18	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		39.37	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		49.36	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		47.47	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		32.42	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		37.66	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		17.60	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		25.39	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		27.29	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		28.31	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		32.60	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		26.36	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		10.42	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		37.58	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		45.45	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		49.10	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		43.03	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		19.47	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		41.27	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE

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99101413	10/15/2013		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		35.58	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		38.09	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		33.10	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		36.68	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		29.08	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		30.62	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		35.37	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		55.08	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		40.38	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		29.34	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		39.27	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		13.19	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		24.41	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		26.92	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		40.44	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		22.46	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		31.05	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.11	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		49.10	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		38.07	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		25.38	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.05	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		40.59	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		15.13	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		29.39	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		31.67	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		18.84	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE

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99101413	10/15/2013		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		37.87	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		16.11	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		22.48	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		39.29	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		33.36	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		38.65	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		30.18	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		36.48	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		53.97	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.16	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		37.49	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		37.06	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		29.13	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		36.88	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		21.24	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		39.28	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		25.20	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		37.03	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		39.91	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		36.54	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.78	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		26.77	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		67.68	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		14.87	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		23.94	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		17.84	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		29.74	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000321	GASOLINE

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99101413	10/15/2013		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		19.79	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		42.86	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		40.82	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		45.24	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		65.74	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		70.53	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		73.58	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		61.45	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		64.60	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		81.16	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		6.46	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		46.21	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		63.97	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		56.00	PETRO 59 TRAVEL STORE		69461	SEPT13 COMDATA	0211.6223	00000376	GASOLINE
						FUEL			
		42.70	SHELL OIL		69461	SEPT13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		39.00	SHELL OIL		69461	SEPT13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		53.17	SHELL OIL		69461	SEPT13 COMDATA	0211.6223	00000376	GASOLINE
						FUEL			
		51.00	SPEEDWAY		69461	SEPT13 COMDATA	0211.6223	00000376	GASOLINE
						FUEL			
		48.95	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		48.72	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		44.53	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		33.12	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		30.64	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		46.64	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		21.05	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		35.00	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		30.00	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000321	GASOLINE

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						FUEL			
		22.00	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		37.08	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		33.20	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		55.84	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		49.51	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000376	GASOLINE
						FUEL			
		56.02	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000376	GASOLINE
						FUEL			
		51.90	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		60.00	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		55.94	SUPERAMERICA		69461	SEPT13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		71.84	BILL'S SUPERETTE		69461	SEPT13 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		83.00	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		67.46	LITTLE DUKES RAMSEY		69461	SEPT13 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		305.16	DOUBLE TREE , ANDERSON		69464	SEPT13 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		582.13	BRENNTAG GREAT LAKES , BRAY		69464	SEPT13 COMDATA	0194.6259		BUILDING MAINT/REPAIR
						PCARD			
		52.21	WAL-MART , BRAY		69464	SEPT13 COMDATA	0111.6249		MISCELLANEOUS OPER/
						PCARD			
		703.36	ARMAMENT SYSTEMS PROCE , FRANK		69464	SEPT13 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		27.52	AMAZON MKTPLACE PMTS , FREDRIC		69464	SEPT13 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		23.21	AMAZON MKTPLACE PMTS , FREDRIC		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		23.22	AMAZON MKTPLACE PMTS , FREDRIC		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		4.81	AMAZON MKTPLACE PMTS , FREDRIC		69464	SEPT13 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		40.70	CRUCIAL.COM , FREDRICKSON		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		19.20	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		23.12	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		106.85	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		12.42	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		32.05	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		1.00	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E

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						PCARD			
		277.85	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		555.71	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		22.57	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		2.69	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		30.14	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		5.05	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		22.57	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		2.69	WWW.NEWEGGBUSINESS.COM , FREDR		69464	SEPT13 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		167.06	KAHLER GRAND HOTEL , GLADHILL		69464	SEPT13 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		11.99	OFFICE DEPOT , GLADHILL		69464	SEPT13 COMDATA	0191.6208		MISCELLANEOUS OFFICI
						PCARD			
		4.49	OFFICE DEPOT , GLADHILL		69464	SEPT13 COMDATA	0191.6208		MISCELLANEOUS OFFICI
						PCARD			
		11.98	OFFICE DEPOT , GLADHILL		69464	SEPT13 COMDATA	0191.6208		MISCELLANEOUS OFFICI
						PCARD			
		2.07	OFFICE DEPOT , GLADHILL		69464	SEPT13 COMDATA	0191.6208		MISCELLANEOUS OFFICI
						PCARD			
		34.43	COWBOY JACKS , KAPLER		69464	SEPT13 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		73.35	PERKINS REST , KAPLER		69464	SEPT13 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		70.54	AAA CLUB/INSUR 0470590 , KATER		69464	SEPT13 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		256.07	BLUE VELVET , KATERS		69464	SEPT13 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		51.93	COBORN'S , KATERS		69464	SEPT13 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		67.19	DAYS INN , KATERS		69464	SEPT13 COMDATA	0211.6335		TRAINING
						PCARD			
		54.95	ENDEKA WIRELESS FBI , KATERS		69464	SEPT13 COMDATA	0211.6335		TRAINING
						PCARD			
		79.95	ENDEKA WIRELESS FBI , KATERS		69464	SEPT13 COMDATA	0211.6335		TRAINING
						PCARD			
		106.39	FAIRFIELD INN-DANVILLE , KATER		69464	SEPT13 COMDATA	0211.6335		TRAINING
						PCARD			
		215.00	FBINAA SESSION SUPPORT , KATER		69464	SEPT13 COMDATA	0211.6335		TRAINING
						PCARD			
		83.65	HMC ELECTRONICS , KATERS		69464	SEPT13 COMDATA	0211.6239		FIRST AID SUPPLIES
						PCARD			
		.84	HMC ELECTRONICS , KATERS		69464	SEPT13 COMDATA	0211.6239		FIRST AID SUPPLIES
						PCARD			
		234.80	INNOVATIVE PRODUCTS , KATERS		69464	SEPT13 COMDATA	0211.6281		SMALL TOOLS & MINOR E
						PCARD			
		102.00	MARINE CORP , KATERS		69464	SEPT13 COMDATA	0211.6335		TRAINING

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						PCARD			
		56.72	WALMART.COM , KATERS		69464	SEPT13 COMDATA	0211.6237		CRIME SCENE KIT MATEI
						PCARD			
		30.71	WALMART.COM , KATERS		69464	SEPT13 COMDATA	0211.6237		CRIME SCENE KIT MATEI
						PCARD			
		42.73	WILLIAMSON-DICKIE , KATERS		69464	SEPT13 COMDATA	0211.6237		CRIME SCENE KIT MATEI
						PCARD			
		5.96	COBORN'S , KOHNER		69464	SEPT13 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		133.70	DO ALL PRINTING , KOHNER		69464	SEPT13 COMDATA	0220.6489		OTHER CONTRACTED SE
						PCARD			
		47.90	NFPA NATL FIRE PROTECT , KOHNE		69464	SEPT13 COMDATA	0220.6489		OTHER CONTRACTED SE
						PCARD			
		20.40	NFPA NATL FIRE PROTECT , KOHNE		69464	SEPT13 COMDATA	0220.6489		OTHER CONTRACTED SE
						PCARD			
		20.41	NFPA NATL FIRE PROTECT , KOHNE		69464	SEPT13 COMDATA	0220.6489		OTHER CONTRACTED SE
						PCARD			
		14.64	NFPA NATL FIRE PROTECT , KOHNE		69464	SEPT13 COMDATA	0220.6489		OTHER CONTRACTED SE
						PCARD			
		20.40	NFPA NATL FIRE PROTECT , KOHNE		69464	SEPT13 COMDATA	0220.6489		OTHER CONTRACTED SE
						PCARD			
		30.16	NFPA NATL FIRE PROTECT , KOHNE		69464	SEPT13 COMDATA	0220.6489		OTHER CONTRACTED SE
						PCARD			
		11.09	NFPA NATL FIRE PROTECT , KOHNE		69464	SEPT13 COMDATA	0220.6489		OTHER CONTRACTED SE
						PCARD			
		22.03	NFPA NATL FIRE PROTECT , KOHNE		69464	SEPT13 COMDATA	0220.6489		OTHER CONTRACTED SE
						PCARD			
		9.57	NFPA NATL FIRE PROTECT , KOHNE		69464	SEPT13 COMDATA	0220.6489		OTHER CONTRACTED SE
						PCARD			
		144.63	CELLULAR EXPERTS RAMSEY , LASH		69464	SEPT13 COMDATA	0301.6323		CELLULAR PHONES
						PCARD			
		144.63	CELLULAR EXPERTS RAMSEY , LASH		69464	SEPT13 COMDATA	0311.6323		CELLULAR PHONES
						PCARD			
		69.63	PAYPAL *BERKAT1977 , LASHER		69464	SEPT13 COMDATA	0111.6315		MISCELLANEOUS PROFE
						PCARD			
		69.63	PAYPAL *BERKAT1977 , LASHER		69464	SEPT13 COMDATA	0301.6315		MISCELLANEOUS PROFE
						PCARD			
		300.00	SURVEYMONKEY.COM , LASHER		69464	SEPT13 COMDATA	0130.6452		SUBSCRIPTIONS
						PCARD			
		238.30	JEFF STEIN SNAPON , RIEMER		69464	SEPT13 COMDATA	0311.6281		SMALL TOOLS & MINOR I
						PCARD			
		1,070.18	JEFF STEIN SNAPON , RIEMER		69464	SEPT13 COMDATA	0311.6281		SMALL TOOLS & MINOR I
						PCARD			
		57.32	JOHNSTON AUTOM , RIEMER		69464	SEPT13 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARD			
		576.00	M&M EXPRESS-BIG LAKE , RIEMER		69464	SEPT13 COMDATA	0452.6257		OTHER VEHICLE PARTS
						PCARD			
		48.08	M&M EXPRESS-BIG LAKE , RIEMER		69464	SEPT13 COMDATA	0452.6281		SMALL TOOLS & MINOR I
						PCARD			
		103.97	SQ *JOHNS AUTO ELECTRIC , RIEMER		69464	SEPT13 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARD			
		235.00	U OF M CCE NONCREDIT , RIEMER		69464	SEPT13 COMDATA	0311.6335		TRAINING
						PCARD			
		150.00	U OF M CCE NONCREDIT , RIEMER		69464	SEPT13 COMDATA	0311.6335		TRAINING

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						PCARD			
		156.22	USA TRAFFIC SIGNS , RIEMER		69464	SEPT13 COMDATA	0260.6249		MISCELLANEOUS OPERA
						PCARD			
		74.76	INTERSTATE ALL BATTERY , SCHIF		69464	SEPT13 COMDATA	0211.6251		BATTERIES
						PCARD			
		3.96	MENARDS COON RAPIDS , SCHIFERL		69464	SEPT13 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		110.97	MENARDS COON RAPIDS , SCHIFERL		69464	SEPT13 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		209.58	MENARDS COON RAPIDS , SCHIFERL		69464	SEPT13 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		10.47	MENARDS COON RAPIDS , SCHIFERL		69464	SEPT13 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		32.94	MENARDS COON RAPIDS , SCHIFERL		69464	SEPT13 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		26.21	MENARDS COON RAPIDS , SCHIFERL		69464	SEPT13 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		57.98	MENARDS ELK RIVER , SCHIFERLI		69464	SEPT13 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		119.88	MENARDS ELK RIVER , SCHIFERLI		69464	SEPT13 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		25.98	MENARDS ELK RIVER , SCHIFERLI		69464	SEPT13 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		14.01	MENARDS ELK RIVER , SCHIFERLI		69464	SEPT13 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		49.27	BACHMAN'S INC #0002 , THIELING		69464	SEPT13 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		54.38	MAMA DE LUCAS PIZZERIA , THIEL		69464	SEPT13 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		34.65	BOS TAXI 0609 , ULRICH		69464	SEPT13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		39.74	FALLS CAFE , ULRICH		69464	SEPT13 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		39.09	HAMPSHIRE HOUSE , ULRICH		69464	SEPT13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		10.65	HYNES AUBONPAIN 41 , ULRICH		69464	SEPT13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		14.83	HYNES AUBONPAIN 41 , ULRICH		69464	SEPT13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		24.87	SHERATON BOSTON DINING , ULRIC		69464	SEPT13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		889.25	SHERATON BOSTON HOTEL , ULRICH		69464	SEPT13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		296.43	SHERATON BOSTON HOTEL , ULRICH		69464	SEPT13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		39.10	SQ *AIR PORTER WORLDWIDE , ULR		69464	SEPT13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		20.00	SUBWAY HYNES CONVNTN , ULRICH		69464	SEPT13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		22.79	THE COLONIAL INN-REST , ULRICH		69464	SEPT13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		9.58	TOSSED , ULRICH		69464	SEPT13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		118.35	TWIN CITIES AIRPORT TAXI , ULR		69464	SEPT13 COMDATA	0130.6331		TRAVEL & LODGING

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						PCARD			
		78.00	WESTIN COPLEY PLACE , ULRICH		69464	SEPT13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		9.49	OFFICE MAX , WIEMANN		69464	SEPT13 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		9.49	OFFICE MAX , WIEMANN		69464	SEPT13 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		9.49	OFFICE MAX , WIEMANN		69464	SEPT13 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		2.03	OFFICE MAX , WIEMANN		69464	SEPT13 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		21.97	THE UPS STORE , WIEMANN		69464	SEPT13 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		186.74	STROBES N'MORE , KATERS		69464	SEPT13 COMDATA	0230.6249		MISCELLANEOUS OPERA
						PCARD			
		103.78	COBORN'S , BRAMA		69464	SEPT13 COMDATA	9295.6249		MISCELLANEOUS OPERA
						PCARD			
		7.98	COBORN'S , BRAMA		69464	SEPT13 COMDATA	9295.6249		MISCELLANEOUS OPERA
						PCARD			
		187.29	COBORN'S , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		11.97	COBORN'S , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		17.91	COBORN'S , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		18.45	COBORN'S , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		120.16	DOMINO'S , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		195.00	ISD 15 COMM EDUCATION , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		.99	MENARDS COON RAPIDS , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		.99	MENARDS COON RAPIDS , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		2.97	MENARDS COON RAPIDS , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		14.97	MENARDS COON RAPIDS , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		22.44	MENARDS COON RAPIDS , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		22.68	MENARDS COON RAPIDS , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		40.56	MENARDS COON RAPIDS , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		7.52	MENARDS COON RAPIDS , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		134.98	SUBWAY , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		1.98	THE HOME DEPOT , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		1.98	THE HOME DEPOT , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		1.98	THE HOME DEPOT , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/3/2013 -- 12/13/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101413	10/16/2013		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		1.98	THE HOME DEPOT , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		1.98	THE HOME DEPOT , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		1.98	THE HOME DEPOT , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		2.18	THE HOME DEPOT , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		2.38	THE HOME DEPOT , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		2.38	THE HOME DEPOT , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		2.38	THE HOME DEPOT , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		2.38	THE HOME DEPOT , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		1.68	THE HOME DEPOT , BRAMA		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		35.00	ACAPULCO MEXICAN RESTA, RIEME		69464	SEPT13 COMDATA	0300.6249		MISCELLANEOUS OPERA
						PCARD			
		34.26	BILL'S SUPERETTE , RIEMER		69464	SEPT13 COMDATA	0300.6249		MISCELLANEOUS OPERA
						PCARD			
		42.80	BLUE VELVET , RIEMER		69464	SEPT13 COMDATA	0300.6249		MISCELLANEOUS OPERA
						PCARD			
		50.00	FURNITURE & THINGS , RIEMER		69464	SEPT13 COMDATA	0300.6249		MISCELLANEOUS OPERA
						PCARD			
		25.00	GINGER CAFE' , RIEMER		69464	SEPT13 COMDATA	0300.6249		MISCELLANEOUS OPERA
						PCARD			
		35.00	INSTYLE NAILS INC , RIEMER		69464	SEPT13 COMDATA	0300.6249		MISCELLANEOUS OPERA
						PCARD			
		35.00	LILY PAD CERAMICS , RIEMER		69464	SEPT13 COMDATA	0300.6249		MISCELLANEOUS OPERA
						PCARD			
		75.00	MENARDS COON RAPIDS , RIEMER		69464	SEPT13 COMDATA	0300.6249		MISCELLANEOUS OPERA
						PCARD			
		25.00	MENARDS COON RAPIDS , RIEMER		69464	SEPT13 COMDATA	0300.6249		MISCELLANEOUS OPERA
						PCARD			
		25.00	STORCHAK - RAMSEY , RIEMER		69464	SEPT13 COMDATA	0300.6249		MISCELLANEOUS OPERA
						PCARD			
		75.00	TARGET , RIEMER		69464	SEPT13 COMDATA	0300.6249		MISCELLANEOUS OPERA
						PCARD			
		75.00	TARGET , RIEMER		69464	SEPT13 COMDATA	0300.6249		MISCELLANEOUS OPERA
						PCARD			
		19.95	COBORN'S , SCHIFERLI		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		43.81	COBORN'S , SCHIFERLI		69464	SEPT13 COMDATA	0296.6249		MISCELLANEOUS OPERA
						PCARD			
		76.87	BURGER KING , ANDERSON		69464	SEPT13 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		27.72	COBORN'S , ANDERSON		69464	SEPT13 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		127.25-			69464	SEPT13 COMDATA	9101.2082		SALES/USE TAX PAYABLE
						PCARD			
		12.01-			69464	SEPT13 COMDATA	9290.2082		SALES/USE TAX PAYABLE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

10/3/2013 - 12/13/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101413	10/15/2013		108768 COMDATA NETWORK INC						Continued.
		22,852.37				PCARD			
99101513	10/15/2013		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		10,241.84	SEPT13 SURCHARGE		69397	SEPT13SURCHARGE	9101.2081		SURCHARGES-PERMITS
		408.08	SEPT13 SURCHARGE		69397	SEPT13SURCHARGE	9101.4604		SURCHARGES
		9,833.76							
99101613	10/16/2013		100629 MN DEPT OF REV SALES TX						
		175.03	SEPT13 SALES/USE/TRAN TAX		69517	SEPT13 SALES/USE/TRAN TAX	9101.2082		SALES/USE TAX PAYABLE
		312.00	SEPT13 SALES/USE/TRAN TAX		69517	SEPT13 SALES/USE/TRAN TAX	9101.4304		RENTAL FEES - REAL PR
		312.00	SEPT13 SALES/USE/TRAN TAX		69517	SEPT13 SALES/USE/TRAN TAX	9101.4305		RENTAL FEES
		29.00	SEPT13 SALES/USE/TRAN TAX		69517	SEPT13 SALES/USE/TRAN TAX	9101.4305		RENTAL FEES
		7.13	SEPT13 SALES/USE/TRAN TAX		69517	SEPT13 SALES/USE/TRAN TAX	9101.4308		SALES OF MAPS & PUBLI
		.48	SEPT13 SALES/USE/TRAN TAX		69517	SEPT13 SALES/USE/TRAN TAX	9101.4609		OTHER MISCELLANEOUS
		12.01	SEPT13 SALES/USE/TRAN TAX		69517	SEPT13 SALES/USE/TRAN TAX	9290.2082		SALES/USE TAX PAYABLE
		30.94	SEPT13 SALES/USE/TRAN TAX		69517	SEPT13 SALES/USE/TRAN TAX	9297.2082		SALES/USE TAX PAYABLE
		221.41	SEPT13 SALES/USE/TRAN TAX		69517	SEPT13 SALES/USE/TRAN TAX	9601.2082		SALES/USE TAX PAYABLE
		476.00							
99846969	10/10/2013		100223 ICMA RETIREMENT TRUST 457						
		2,230.40			69391	1009131324414	9101.2175		DEFERRED COMPENSAT
		2,230.40							
		599,956.28	Grand Total						
							Payment Instrument Totals		
							Check Total	484,558.20	
							Transfer Total	115,398.08	
							Total Payments	599,956.28	

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	Number	Amount
100012	ACE SOLID WASTE INC	MISC CITY ACCOUNTS OCT 13	PV	69414	001	09101	0010791222	159.02
	ACE SOLID WASTE INC	MISC CITY ACCOUNTS OCT 13	PV	69414	002	09101	0010791222	102.00
	6601 MCKINLEY STREET NW RAMSEY MN 55303	MISC CITY ACCOUNTS OCT 13	PV	69414	003	09101	0010791222	231.08
		MISC CITY ACCOUNTS OCT 13	PV	69414	004	09101	0010791222	101.73
		MISC CITY ACCOUNTS OCT 13	PV	69414	005	09101	0010791222	33.91
		MISC CITY ACCOUNTS OCT 13	PV	69414	006	09101	0010791222	33.91
		MISC CITY ACCOUNTS OCT 13	PV	69414	007	09101	0010791222	33.91
		MISC CITY ACCOUNTS OCT 13	PV	69414	008	09101	0010791222	31.09
Summary Total								726.65
Payment Amount								726.65
100013	ADVANCE CONSULTING GROUP INC	SEPTEMBER 2013 BILLING	PV	69475	001	09230	100513	350.00
	ADVANCE CONSULTING GROUP INC 3970 114TH LANE NW SUITE 100 COON RAPIDS MN 55433		Summary Total					350.00
			Payment Amount					350.00
100017	AIRGAS NORTH CENTRAL	CARBON DIOXIDE	PV	69476	001	09101	9020127487	54.35
	AIRGAS NORTH CENTRAL PO BOX 802588	LEASE ON CYLINDERS	Summary Total					54.35
	CHICAGO IL 60680-2588		PV	69477	001	09101	9912946754	118.74
			Summary Total					118.74
			Payment Amount					173.09
108664	AMERICAN VENDING INC	COFFEE SERV WTR FILTER/SPIGOT	PV	69478	001	09101	7545	280.97
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369		Summary Total					280.97
			Payment Amount					280.97
100024	ANCHOR PAPER COMPANY DO NOT USE	COPIER PAPER	PV	69415	001	09101	10374788-00	1,660.84

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CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	ANCHOR PAPER COMPANY PO BOX 65648 ST PAUL MN 55165-0648			Summary Total					1,660.84
				Payment Amount					1,660.84
107526	ANCOM TECHNICAL CENTER	PAGER REPAIR	PV	69416	001	09101	9/20/2013	40568	101.53
	ANCOM TECHNICAL CENTER 1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337	PAGER REPAIR		Summary Total					101.53
				Payment Amount					101.53
100029	ANOKA AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES	PV	69419	001	09101	10/1/2013	19645	410.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303			Summary Total					410.00
				Payment Amount					410.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	SEPT 13 INTERNET ACCESS	PV	69479	001	09101	10/8/2013	2013-347	483.43
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303	JULY-SEPT 13 ACCESS FEE		Summary Total					483.43
				Payment Amount					900.00
				Summary Total					900.00
				Payment Amount					1,383.43
107587	ANOKA COUNTY TREASURY DEPARTMENT	VOTING EQUIPMENT	PV	69418	001	09101	10/4/2013	2013-19	3,441.71
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	NOV 13 BROADBAND		Summary Total					3,441.71
				Payment Amount					604.50
				Summary Total					604.50
				Payment Amount					4,046.21
111377	ANOKA MUNICIPAL UTILITY	BUNKER LK BLVD/DYSPOSIIUM-SIGNA	PV	69520	001	09603	10/10/2013	22-612000-01 SEPT 13	33.96
	ANOKA MUNICIPAL UTILITY CITY HALL	14034 DYSPROSIUM		Summary Total					33.96
				Payment Amount					47.08
				Summary Total					47.08

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									25.00
113027	BLUE CROSS BLUE SHIELD- EAP	EAP SEPT 2013	PV	69422	001	09101	9/27/2013	2787883	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	RE:ARMSTRONG/ALPINE TRAIL	PV	69460	001	09805	9/17/2013	0159948	7,402.50
	BOLTON AND MENK, INC 1960 PREMIER DRIVE MANKATO MN 56001-5900								Summary Total 7,402.50
									Payment Amount 7,402.50
112193	BULEY, PAMELA	HAPPY DAYS REIMB	PV	69423	001	09297	10/10/2013	101013	236.21
	PAMELA BULEY 9181 KAHL COURT NE OTSEGO MN 55362								Summary Total 236.21
									Payment Amount 236.21
100306	BUREAU OF CRIMINAL APPREHENSION	SEPT 2013 BILLING	PV	69485	001	09101	9/30/2013	00000160865	390.00
	BUREAU OF CRIMINAL APPREHENSION MNJIS SECTION-ATTEN: KIM LACEK	B. ROSSUM TRAINING	PV	69502	001	09101	9/26/2013	2001	25.00
	1430 MARYLAND AVENUE EAST ST PAUL MN 55106								Summary Total 25.00
									Payment Amount 415.00
106670	CENTRAL POWER DISTRIBUTORS INC	FUEL LINE	PV	69424	001	09101	9/27/2013	420718	15.52
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303								Summary Total 15.52
									Payment Amount 15.52
100111	COMMERCIAL ASPHALT	ASPHALT	PV	69486	001	09101	9/30/2013	56581	59.90

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
COMPANY									
	COMMERCIAL ASPHALT COMPANY				Summary Total				59.90
	P O BOX 1480								
	MAPLE GROVE MN 55311-6480								
					Payment Amount				59.90
100125	COUNTRYSIDE PRINTING INC	BUSINESS CARDS-BUILDING	PV	69425	001	09101	10/2/2013	31961	157.11
	COUNTRYSIDE PRINTING				Summary Total				157.11
	6250 BUNKER LAKE BLVD	SEPTIC PUMP PERMITS	PV	69426	001	09101	9/26/2013	31949	214.93
	NW								
	SUITE 113				Summary Total				214.93
	RAMSEY MN 55303								
					Payment Amount				372.04
100131	CULLIGAN OF ANOKA	FILTRATION LEASE OCT/NOV 2013	PV	69487	001	09101	9/30/2013	100X04272105	132.31
	CULLIGAN				Summary Total				132.31
	DEPARTMENT 8509								
	P O BOX 77043								
	MINNEAPOLIS MN 55480-7743								
					Payment Amount				132.31
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR ON 321	PV	69488	001	09101	10/10/2013	37110	117.56
	DEANO'S COLLISION SPECIALISTS INC	REPAIR ON 321	PV	69488	002	09101	10/10/2013	37110	36.80
	11063 173RD AVENUE				Summary Total				154.36
	ELK RIVER MN 55330								
					Payment Amount				154.36
100144	DEHN OIL COMPANY	MISC FUEL	PV	69526	001	09101	10/10/2013	25036328	1,800.85
	DEHN OIL COMPANY				Summary Total				1,800.85
	6735 141ST AVENUE NW								
	RAMSEY MN 55303								
					Payment Amount				1,800.85
112275	DESTINY SOFTWARE INC	SOFTWARE LEASE OCT 13- SEPT 14	PV	69489	001	09101	10/1/2013	3385	3,500.00
	DESTINY SOFTWARE INC				Summary Total				3,500.00

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
104205	EXPRESS SIGNS AND BALLOONS INC	OPEN HOUSE SIGN FIRE DEPT	PV	69492	001	09101	9/27/2013	9615	139.26
	EXPRESS SIGNS AND BALLOONS INC PO BOX 475 ANOKA MN 55303			Summary Total					139.26
				Payment Amount					139.26
113118	FABYANSKE, WESTRA, HART AND THOMSON, PA	AUG 13 BILLING	PV	69431	001	09468	9/30/2013	118927	980.50
	FABYANSKE, WESTRA, HART AND THOMSON, PA 800 LASALLE AVENUE SUITE 1900 MINNEAPOLIS MN 55402			Summary Total					980.50
				Payment Amount					980.50
113321	FACTORY MOTOR PARTS	COOLANT	PV	69432	001	09101	9/30/2013	6-1340311	26.06
	FACTORY MOTOR PARTS 3731 THURSTON AVENUE ANOKA MN 55303			Summary Total					26.06
		POWER STERRING FLUID 365	PV	69433	001	09101	9/25/2013	6-1339811	19.75
				Summary Total					19.75
		PUMP KIT FOR 365	PV	69434	001	09101	9/24/2013	6-1339685	115.67
				Summary Total					115.67
		OIL FILTER	PV	69529	001	09101	10/15/2013	6-1341893	25.52
				Summary Total					25.52
		BRAKES FOR 563	PV	69530	001	09101	10/8/2013	6-1341224	172.60
				Summary Total					172.60
				Payment Amount					359.60
107099	FASTENAL	MISC APRTS	PV	69435	001	09601	9/24/2013	MNTC8102420	27.47
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987			Summary Total					27.47
		MISC PARTS	PV	69493	001	09101	10/7/2013	MNTC8102766	5.94
				Summary Total					5.94
				Payment Amount					33.41
112421	FIRST SCRIBE	OCT 13 ROWAY WEB APP	PV	69494	001	09101	10/1/2013	2460941	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Summary Total					200.00
				Payment Amount					200.00

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CITY OF RAMSEY
Create Payment Control Groups

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Pay Through Date 12/31/2013

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100186	FRANKENSIGNS INC	SIGNS/MATERIAL	PV	69495	001	09101	9/30/2013	261427	96.19
	FRANKENSIGNS							Summary Total	96.19
	P O BOX 49301								
	BLAINE MN 55449							Payment Amount	96.19
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	69496	001	09101	10/2/2013	1006742748	74.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	69496	002	09101	10/2/2013	1006742748	10.00
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV	69496	003	09101	10/2/2013	1006742748	141.02
	MINNEAPOLIS MN	UNIFORM CLEANING	PV	69496	004	09101	10/2/2013	1006742748	141.02
	55485-7536							Summary Total	366.04
		UNIFORM CLEANING	PV	69531	001	09101	10/9/2013	1006754109	84.00
		UNIFORM CLEANING	PV	69531	002	09101	10/9/2013	1006754109	10.00
		UNIFORM CLEANING	PV	69531	003	09101	10/9/2013	1006754109	81.77
		UNIFORM CLEANING	PV	69531	004	09101	10/9/2013	1006754109	81.77
								Summary Total	257.54
								Payment Amount	623.58
100200	GOPHER STATE ONE CALL INC	223 TICKETS	PV	69436	001	09601	9/30/2013	79495	105.85
	GOPHER STATE ONE CALL	223 TICKETS	PV	69436	002	09601	9/30/2013	79495	105.85
	18946 LAKE DRIVE EAST	223 TICKETS	PV	69436	003	09601	9/30/2013	79495	105.85
	CHANHASSEN MN 55317							Summary Total	317.55
								Payment Amount	317.55
100650	GRAINGER	LEATHER GLOVES	PV	69497	001	09101	10/4/2013	9261375233	29.75
	GRAINGER INC							Summary Total	29.75
	DEPT. 806511127								
	PALATINE IL 60038-0001							Payment Amount	29.75
100209	HAKANSON ANDERSON ASSOC INC	COR 2 IMPROVEMENTS	PV	69437	001	09468	9/19/2013	32003	3,665.00
	HAKANSON ANDERSON ASSOC INC							Summary Total	3,665.00
	3601 THURSTON AVENUE								
	ANOKA MN 55303-1063							Payment Amount	3,665.00

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CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
106911	HENNEPIN TECHNICAL COLLEGE	J. ATCHISON-CONFINED SPACE	PV	69438	001	09101	9/20/2013	00300672	2,800.00
	HENNEPIN TECHNICAL COLLEGE ATTN: BUSINESS OFFICE 9000 BROOKLYN BLVD BROOKLYN PARK MN 55445								Summary Total 2,800.00
									Payment Amount 2,800.00
107478	INTELLIGENT PRODUCTS INCORPORATED	MITT MUTT SUPPLIES	PV	69498	001	09101	10/1/2013	166067A	803.10
	INTELLIGENT PRODUCTS INCORPORATED 10,000 LOWER RIVER ROAD P O BOX 626 BURLINGTON KY 41005								Summary Total 803.10
									Payment Amount 803.10
107394	KOHNER, MATT	REIMB. FD DEPT PICTURES	PV	69439	001	09101	10/8/2013	100813	87.79
	MATT KOHNER 17229 POTASSIUM STREET NW RAMSEY MN 55303								Summary Total 87.79
									Payment Amount 87.79
100256	LANO EQUIPMENT INC	RENT- BOBCAT	PV	69499	001	09101	10/7/2013	03-52742	267.19
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303								Summary Total 267.19
									Payment Amount 267.19
112225	LINDSTROM ENVIRONMENTAL INC	RE: 6203 RIVLYN AVE-ASBESTOS	PV	69440	001	09295	9/20/2013	1311801	4,670.00
	LINDSTROM ENVIRONMENTAL INC 9621 TENTH AVENUE NORTH PLYMOUTH MN 55441-5016								Summary Total 4,670.00
									Payment Amount 4,670.00
100266	LOGIS	NETWORK	PV	69441	001	09101	9/23/2013	37356	420.75
	LOGIS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036								Summary Total 420.75

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount				420.75
100268	LRRWMO CITY OF ANOKA	12-09 NORTH COMMONS	PV	69442	001	09295	9/30/2013	302	218.99
	LRRWMO CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303				Summary Total				218.99
					Payment Amount				218.99
105991	M K GRAPHICS	AP CHECKS	PV	69444	001	09101	10/7/2013	6028	165.51
	M K GRAPHICS 8224 FLORIDA COURT BROOKLYN PARK MN 55445				Summary Total				165.51
					Payment Amount				165.51
100276	MCFOA	MEMBERSHIP-J. THIELING	PV	69443	001	09101	10/10/2013	101013	35.00
	MCFOA C/O MELISSA BARKER, CITY OF INDEPENDENCE 1920 COUNTY ROAD 90 INDEPENDENCE MN 55359				Summary Total				35.00
					Payment Amount				35.00
100280	MED COMPASS INC	SCBA USER EXAM-J. GREGA	PV	69500	001	09101	9/26/2013	22205	75.00
	MED COMPASS INC 7841 WAYZATA BLVD MINNEAPOLIS MN 55426				Summary Total				75.00
					Payment Amount				75.00
100284	MENARDS ELK RIVER	MISC FD SUPPLIES	PV	69501	001	09101	10/6/2013	32106	56.83
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077				Summary Total				56.83
					Payment Amount				56.83
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER NOV 2013	PV	69445	001	09602	10/3/2013	0001025982	48,695.99
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513				Summary Total				48,695.99

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Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
MINNEAPOLIS MN 55485-6513					Payment Amount	48,695.99			
100345	NAPA AUTO PARTS ELK RIVER	YELLOW PAINT	PV	69446	001	09101	10/3/2013	703359	12.16
NAPA AUTO PARTS ELK RIVER					Summary Total	12.16			
	17137 YALE STREET NW	BULBS FOR POLICE	PV	69503	001	09101	10/8/2013	704055	12.78
P O BOX 1041					Summary Total	12.78			
	ELK RIVER MN 55330	BULB	PV	69532	001	09101	10/11/2013	704707	18.06
WIPER BLADES					Summary Total	18.06			
			PV	69533	001	09101	10/14/2013	705000	78.49
FUSES					Summary Total	78.49			
			PV	69534	001	09101	10/10/2013	704477	23.50
					Summary Total	23.50			
					Payment Amount	144.99			
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	69447	001	09101	9/26/2013	164182	291.60
NORTHERN SANITARY SUPPLY CO					Summary Total	291.60			
341 COON RAPIDS BLVD					Payment Amount	291.60			
MINNEAPOLIS MN 55433									
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	69504	001	09240	10/2/2013	77751	392.77
NORTHWEST LIGHTING SYSTEMS CO.					Summary Total	392.77			
12001 RIVERWOOD DRIVE					Payment Amount	392.77			
BURNSVILLE MN 55337									
100368	OFFICE DEPOT	FRAMES-CITY MISSION STATEMENTS	PV	69448	001	09101	9/24/2013	677102524001	24.57
	OFFICE DEPOT	FRAMES-CITY MISSION STATEMENTS	PV	69448	002	09101	9/24/2013	677102524001	24.58
	P O BOX 70049	FRAMES-CITY MISSION STATEMENTS	PV	69448	003	09101	9/24/2013	677102524001	73.71
	LOS ANGELES CA	FRAMES-CITY MISSION STATEMENTS	PV	69448	004	09101	9/24/2013	677102524001	49.14
	90074-0049	FRAMES-CITY MISSION STATEMENTS	PV	69448	005	09101	9/24/2013	677102524001	24.57

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	FRAMES-CITY MISSION STATEMENTS	PV 69448 006 09101	9/24/2013	677102524001	24.57
	FRAMES-CITY MISSION STATEMENTS	PV 69448 007 09101	9/24/2013	677102524001	24.57
	FRAMES-CITY MISSION STATEMENTS	PV 69448 008 09101	9/24/2013	677102524001	24.57
		Summary Total			270.28
		Payment Amount			270.28
113225 OHIO CALIBRATION LABORATORIES	CALIBRATION	PV 69505 001 09101	10/1/2013	15119	45.00
	OHIO CALIBRATION LABORATORIES 6663 HUNTLY ROAD SUITE E COLUMBUS OH 43229-1038	Summary Total			45.00
		Payment Amount			45.00
110480 OPUS 21 MANAGEMENT SOLUTIONS	SEPT 2013 BILLING	PV 69506 001 09601	10/3/2013	130948	46.87
	OPUS 21 MANAGEMENT SOLUTIONS	PV 69506 002 09601	10/3/2013	130948	37.49
	680 COMMERCE DRIVE SUITE 160	PV 69506 003 09601	10/3/2013	130948	37.49
	WOODBURY MN 55125	PV 69506 004 09601	10/3/2013	130948	28.12
	SEPT 2013 BILLING	PV 69506 005 09601	10/3/2013	130948	37.49
		Summary Total			187.46
		Payment Amount			187.46
100384 PLAISTED COMPANIES INC	DIRT	PV 69535 001 09101	9/30/2013	50448	4,309.80
	PLAISTED COMPANIES INC	PV 69535 002 09101	9/30/2013	50448	615.00
	PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330	Summary Total			4,924.80
		Payment Amount			4,924.80
111935 PPL INDUSTRIES	RECYCLE EVENT- FALL 2013	PV 69507 001 09604	9/28/2013	0050608	150.00
	PPL INDUSTRIES	Summary Total			150.00
	1179 15TH AVENUE SE MINNEAPOLIS MN 55414	Payment Amount			150.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100393	PRAIRIE RESTORATIONS INC	WORK AT THE DRAW	PV	69508	001	09605	9/26/2013	0027177	354.81
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371							Summary Total	354.81
								Payment Amount	354.81
107978	PREMIER COMMERCIAL PROPERTIES INC	MANAGEMENT-SEPT HWY 10	PV	69449	001	09410	9/30/2013	3710	200.00
	PREMIER COMMERCIAL PROPERTIES INC	MANAGEMENT-SEPT HWY 10	PV	69449	002	09410	9/30/2013	3710	200.00
	6897 139TH LANE NW	MANAGEMENT-SEPT HWY 10	PV	69449	003	09410	9/30/2013	3710	200.00
	RAMSEY MN 55303							Summary Total	600.00
								Payment Amount	600.00
112959	PREMIUM WATERS INC	FIRE DEPT- WATER	PV	69509	001	09101	9/30/2013	621332-09-13	18.42
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128							Summary Total	18.42
								Payment Amount	18.42
113241	RANGER CHEVROLET-CADILLAC	2013 CHEV MALIBU 334	PV	69510	001	09101	10/1/2013	9995037	23,160.00
	RANGER CHEVROLET-CADILLAC 1502 E. HOWARD STREET HIBBING MN 55746							Summary Total	23,160.00
								Payment Amount	23,160.00
100421	REGAL AWARDS AND TROPHIES	ONE NAME PLATE	PV	69450	001	09101	9/27/2013	13605	8.02
	REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303							Summary Total	8.02
								Payment Amount	8.02
107880	RICK JOHNSON DEER AND BEAVER INC	2 DEER CALLS	PV	69451	001	09101	10/1/2013	100113	180.00
	RICK JOHNSON DEER AND BEAVER INC							Summary Total	180.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303								
									Payment Amount
									180.00
113224	ROCKET SHOP	WORK ON 04 ARCTIC CAT 4X4	PV	69511	001	09101	9/21/2013	14835	197.50
	ROCKET SHOP 14290 SUNFISH LAKE BLVD RAMSEY MN 55303								Summary Total
									197.50
									Payment Amount
									197.50
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	69512	001	09101	9/30/2013	930127145	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								Summary Total
									101.00
									Payment Amount
									101.00
113137	SPECIALTY TURF AND AG INC	HOME LAWN MIX SEED	PV	69513	001	09101	10/7/2013	137719	240.47
	SPECIALTY TURF AND AG INC 1600 RAILROAD AVENUE ALBANY MN 56307								Summary Total
									240.47
									Payment Amount
									240.47
103663	SUPERIOR HEATING AC	SERVICE CALL 6701 HWY 10	PV	69452	001	09410	9/30/2013	14998	125.00
	SUPERIOR HEATING AC 3731 THURSTON AVE NW SUITE 108 ANOKA MN 55303								Summary Total
									125.00
									Payment Amount
									125.00
100474	SUPERIOR STRIPING INC	CROSS WALK-CNTRL PRK/ALPINE	PV	69514	001	09101	9/30/2013	34125	250.00
	SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303								Summary Total
									250.00
									Payment Amount
									250.00
100485	TIMESAVER OFF SITE	SEPT 13 MTGS	PV	69454	001	09101	9/30/2013	M20073	783.80

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	SECRETARIAL INC							
	TIMESAVER OFF SITE SECRETARIAL INC							783.80
	1056 JACKSON STREET S	SEPT 24 MTG	PV	69455 001	09101	9/30/2013	M20080	238.70
	SHAKOPEE MN 55379-2077							238.70
								1,022.50
112079	TOKLE INSPECTIONS INC	SEPT 2013 BILLING	PV	69456 001	09101	10/7/2013	100713	3,976.50
	TOKLE INSPECTIONS INC							3,976.50
	1748 123RD AVENUE NW							
	COON RAPIDS MN 55448							3,976.50
113539	TWIN CITIES WINNELSON CO	WATER SAVER KIT	PV	69515 001	09101	9/25/2013	071482	20.78
	TWIN CITIES WINNELSON CO							20.78
	13930 RADIUM STREET NW							
	RAMSEY MN 55303							20.78
111463	UPPER MIDWEST ATHLETIC CONSTRUCTION	REPAIR ON TENNIS COURTS	PV	69516 001	09805	10/4/2013	3666	28,540.00
	UPPER MIDWEST ATHLETIC CONSTRUCTION							28,540.00
	DIV. OF BLACKTOP REPAIR SERVICES INC							
	16340 NOWTHEN BLVD							
	ANOKA MN 55303							28,540.00
105628	WELLS CATERING SERVICE	OCT 8- MEETING	PV	69457 001	09101	10/8/2013	28368	88.71
	WELLS CATERING SERVICE							88.71
	7533 SUNWOOD DRIVE SUITE 108							
	RAMSEY MN 55303							88.71
100529	WENDELL'S INC	NAME TAG J. FREDRICKSON	PV	69458 001	09101	10/4/2013	1826495	5.58
	WENDELL'S INC							5.58
	6601 BUNKER LAKE BLVD							
	MISC NAME BADGES		PV	69459 001	09101	9/25/2013	1824380	5.59

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Number	Name / Mailing Address	Message	Ty	Number	Amount
PO BOX 458	MISC NAME BADGES	PV 69459 002 09101	9/25/2013	1824380	5.58
RAMSEY MN 55303-0458	MISC NAME BADGES	PV 69459 003 09101	9/25/2013	1824380	5.58
Summary Total					16.75
Payment Amount					22.33
Total Amount to be Processed					157,253.09
Total Number of Payments to be Processed					76

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			Ty	Number	Itm Co			
101166	ALLIED BLACKTOP CO.	PAY EST 1 2013 ST MAINTENANCE	PV	69381	001 09430	10/3/2013	100313	326,182.10
	ALLIED BLACKTOP CO. BITUMINOUS CONTRACTORS 10503 89TH AVE N MAPLE GROVE MN 55369						Summary Total	326,182.10
							Payment Amount	326,182.10
100141	DAVE PERKINS CONTRACTING INC	PAY EST 2 NORTH COMMONS UTIL.	PV	69382	001 09499	10/3/2013	100313	30,333.50
	DAVE PERKINS CONTRACTING INC 7060 143RD AVE NW SUITE 100 RAMSEY MN 55303						Summary Total	30,333.50
							Payment Amount	30,333.50
							Total Amount to be Processed	356,515.60
							Total Number of Payments to be Processed	2

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 2 COR TWO IMPROV	PV	69463	001	09468	10/11/2013	101113	67,516.59
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051							Summary Total	67,516.59
								Payment Amount	67,516.59
113206	NORTH PINE AGGREGATE INC	FINAL- ARMSTRONG/SUNWOOD	PV	69465	001	09496	10/7/2013	100713	11,828.44
	NORTH PINE AGGREGATE INC 14551 LAKE DRIVE FOREST LAKE MN 55025							Summary Total	11,828.44
								Payment Amount	11,828.44
								Total Amount to be Processed	79,345.03
								Total Number of Payments to be Processed	2