

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>11/26/2013</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/7/13-11/21/13	274,399.33
Accounts Payable 11/7/13-11/21/13	99,776.04
Payroll 11/7/13	115,309.64
Pay Estimates- Projects	192,151.50

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 681,636.51**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 149,392.44	\$ 2,685,585.01
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	172,568.64	13,096,281.75
WIRE TRANSFERS FOR DEBT SERVICE		983,210.01
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	215,536.88	3,884,230.66
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		929,604.53
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 537,497.96**

**\$ 21,578,911.96**

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92879	11/7/2013		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		3,812.15			69764	11061312272210	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,812.15</u>							
92880	11/7/2013		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	REFUND ERO ESC 16118 RHINESTON		69776	113788	9804.6433	00113788	REFUNDS
		1,500.00	REFUND ERO ESC 7520 161ST AVE		69777	113788A	9804.6433	00113788	REFUNDS
		<u>3,000.00</u>							
92881	11/7/2013		<b>108737 EMERGENCY AUTOMOTIVE TECHNOLOG</b>						
		1,009.61	EQUIP FOR SQUADS 331/332/333		69778	AW090413-13	0211.6550	00000331	MOTOR VEHICLES
		1,009.61	EQUIP FOR SQUADS 331/332/333		69778	AW090413-13	0211.6550	00000332	MOTOR VEHICLES
		1,010.60	EQUIP FOR SQUADS 331/332/333		69778	AW090413-13	0211.6550	00000333	MOTOR VEHICLES
		<u>3,029.82</u>							
92882	11/7/2013		<b>100186 FRANKENSIGNS INC</b>						
		42.97	TAX DUE ON INVOICE 260983		69779	260983	0194.6249		MISCELLANEOUS OPERATING
		<u>42.97</u>							
92883	11/7/2013		<b>100258 LEAGUE OF MINNESOTA CITIES</b>						
		965.00	STORMWATER COAL. CONTRIBUTIONS		69780	192377	9605.6451		MEMBERSHIP DUES
		<u>965.00</u>							
92884	11/7/2013		<b>113182 RUNNING VENTURES INC</b>						
		152.00	HD 5 K RACE TIMING		69781	091013	0296.6249		MISCELLANEOUS OPERATING
		<u>152.00</u>							
92885	11/12/2013		<b>113906 ADDITIONAL CONCRETE SERVICES</b>						
		100.00	REFUND DAM DEP LI ROOM		69782	111213	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
92886	11/12/2013		<b>112314 BCA CJTE</b>						
		25.00	TRAINING- B. ROSSUM		69784	2001	0211.6335		TRAINING
		<u>25.00</u>							
92887	11/12/2013		<b>100306 BUREAU OF CRIMINAL APPREHENSIO</b>						
		390.00	JULY 13/SEPT 13 CJDN CONNECT		69783	00000160865	0211.6413		OFFICE EQUIPMENT RENTAL
		<u>390.00</u>							
92888	11/12/2013		<b>100404 CENTURYLINK</b>						
		65.35	OCT/NOV 13 BILLING		69785	763 422-1452 795OCT/NOV13	0452.6321		TELEPHONE
		<u>65.35</u>							
92889	11/12/2013		<b>110734 CITY OF RAMSEY</b>						
		20.00	398002818		69786	111213	9601.4651		WATER REVENUE
		20.00	719803		69786	111213	9601.4651		WATER REVENUE
		20.25	723104		69786	111213	9601.4651		WATER REVENUE
		20.25	55994616		69786	111213	9601.4651		WATER REVENUE
		20.25	55244541		69786	111213	9601.4651		WATER REVENUE
		20.25	65285539		69786	111213	9601.4651		WATER REVENUE
		20.25	387873904		69786	111213	9601.4651		WATER REVENUE
		22.30	70323049		69786	111213	9601.4651		WATER REVENUE
		28.00	36262643		69786	111213	9601.4651		WATER REVENUE
		86.57	720751		69786	111213	9601.4651		WATER REVENUE
		87.56	635251734		69786	111213	9601.4651		WATER REVENUE
		90.16	645124982		69786	111213	9601.4651		WATER REVENUE

CITY OF RAMSEY

Council Check Register

11/7/2013 - 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		100.00	720116		69786	111213	9601.4651		WATER REVENUE
		100.00	502484		69786	111213	9601.4651		WATER REVENUE
		106.65	721979		69786	111213	9601.4651		WATER REVENUE
		125.00	718070404		69786	111213	9601.4651		WATER REVENUE
		132.70	71892199		69786	111213	9601.4651		WATER REVENUE
		133.34	689292819		69786	111213	9601.4651		WATER REVENUE
		140.00	720532		69786	111213	9601.4651		WATER REVENUE
		143.22	718889		69786	111213	9601.4651		WATER REVENUE
		150.00	669524096		69786	111213	9601.4651		WATER REVENUE
		160.00	721662		69786	111213	9601.4651		WATER REVENUE
		177.08	639349173		69786	111213	9601.4651		WATER REVENUE
		178.44	720561		69786	111213	9601.4651		WATER REVENUE
		183.55	623967486		69786	111213	9601.4651		WATER REVENUE
		193.74	720802		69786	111213	9601.4651		WATER REVENUE
		300.00	690290634		69786	111213	9601.4651		WATER REVENUE
		343.03	700617252		69786	111213	9601.4651		WATER REVENUE
		380.00	629153285		69786	111213	9601.4651		WATER REVENUE
		400.00	655531873		69786	111213	9601.4651		WATER REVENUE
		<u>3,902.59</u>							
<b>92890</b>	<b>11/12/2013</b>		<b>100116 CONNEXUS ENERGY</b>						
		10,151.19	STREET LIGHTS		69787	759126-303101OC T 13	9603.6371		ELECTRIC UTILITIES
		605.20	WELL/WTR TWR/LIFT STATS		69788	759126-303102OC T13	9601.6371		ELECTRIC UTILITIES
		12,787.75	WELL/WTR TWR/LIFT STATS		69788	759126-303102OC T13	9602.6371		ELECTRIC UTILITIES
		495.94	TRAFFIC SIGNALS		69789	759126-303100OC T 13	0260.6371		ELECTRIC UTILITIES
		39.94	MISC CITY ACCOUNTS		69790	759126-303107OC T13	9410.6371	00041018	ELECTRIC UTILITIES
		83.66	MISC CITY ACCOUNTS		69790	759126-303107OC T13	9230.6371		ELECTRIC UTILITIES
		93.44	MISC CITY ACCOUNTS		69790	759126-303107OC T13	0295.6371		ELECTRIC UTILITIES
		140.15	MISC CITY ACCOUNTS		69790	759126-303107OC T13	0194.6371		ELECTRIC UTILITIES
		753.52	MISC CITY ACCOUNTS		69790	759126-303107OC T13	9410.6371	00041012	ELECTRIC UTILITIES
		1,536.57	MISC CITY ACCOUNTS		69790	759126-303107OC T13	0220.6371		ELECTRIC UTILITIES
		3,201.55	MISC CITY ACCOUNTS		69790	759126-303107OC T13	9240.6371		ELECTRIC UTILITIES
		8,909.74	MISC CITY ACCOUNTS		69790	759126-303107OC T13	0194.6371		ELECTRIC UTILITIES
		135.09	PUBLIC WORKS ACCOUNTS		69791	759126-303106OC T 13	9601.6371		ELECTRIC UTILITIES
		135.09	PUBLIC WORKS ACCOUNTS		69791	759126-303106OC T 13	9602.6371		ELECTRIC UTILITIES
		135.10	PUBLIC WORKS ACCOUNTS		69791	759126-303106OC T 13	9605.6371		ELECTRIC UTILITIES
		405.28	PUBLIC WORKS ACCOUNTS		69791	759126-303106OC T 13	0311.6371		ELECTRIC UTILITIES
		2,449.47	PUBLIC WORKS ACCOUNTS		69791	759126-303106OC T 13	0452.6371		ELECTRIC UTILITIES
		90.95	SIRENS		69792	759126-303095OC	0250.6371		ELECTRIC UTILITIES

CITY OF RAMSEY  
Council Check Register

11/7/2013 - 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		42,149.63				T13			
92891	11/12/2013		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		61.25	VEBA/FLEX FEES OCT 13		69793	21061	0130.6315		MISCELLANEOUS PROFESSIO
		210.70	VEBA/FLEX FEES OCT 13		69793	21061	9101.2176		LIFE/HEALTH-EMPLOYEE
		271.95							
92892	11/12/2013		<b>113365 JOHNSON, JARED</b>						
		100.00	REFUND DAM DEP-FOOTBALL FIELDS		69794	111213	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
92893	11/12/2013		<b>100285 MET COUNCIL ENVIRONMENTAL SRV</b>						
		316.55-	OCT 13 SAC CHARGES		69795	111213	9602.4356		SEWER AVAILABILITY CHARGE
		31,655.00	OCT 13 SAC CHARGES		69795	111213	9602.2083		SAC CHARGES
		31,338.45							
92894	11/12/2013		<b>100290 USA MOBILITY INC</b>						
		84.24	NOV 13 BILLING		69796	W0317755K	0220.6249		MISCELLANEOUS OPERATING
		84.24							
92895	11/12/2013		<b>100610 VERIZON WIRELESS</b>						
		40.03	SEPT/OCT BILLING		69797	9713603413	0111.6249		MISCELLANEOUS OPERATING
		64.41	SEPT/OCT BILLING		69797	9713603413	0130.6323		CELLULAR PHONES
		104.44							
92896	11/12/2013		<b>111137 WRIGHT HENNEPIN COOPERATIVE EL</b>						
		29.87	7550 SUNWOOD DR PD		69798	150-1682-6501	0211.6489		OTHER CONTRACTED SERVIC
						OCT 13			
		26.67	7650 SUNWOOD DR		69799	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIO
						OCT 13			
		26.67	7550 SUNWOOD DR-CH		69800	150-1681-6340	0194.6489		OTHER CONTRACTED SERVIC
						OCT 13			
		29.87	6701 HWY 10-YOUTH FIRST		69801	150-1687-1105OC	9410.6315	00041012	MISCELLANEOUS PROFESSIO
						T 13			
		113.08							
92981	11/14/2013		<b>113692 ALL AMERICAN TITLE CO, ESCROW</b>						
		76.79	REFUND UB 14960 ARGON ST		69802	111213	9601.4651		WATER REVENUE
		76.79							
92982	11/14/2013		<b>113902 APPLE GATE PROPERTY MANAGEMENT</b>						
		73.46	REFUND UB 5344 142ND CIRCLE		69803	111213	9601.4651		WATER REVENUE
		16.00	REFUND UB 5344 142ND CIRCLE		69804	111213A	9601.4651		WATER REVENUE
		89.46							
92983	11/14/2013		<b>106564 BLUE CROSS BLUE SHIELD</b>						
		47,757.00	INSURANCE DEC 2013		69805	LOG41-E1 5	9101.2176		LIFE/HEALTH-EMPLOYEE
						DEC13			
		47,757.00							
92984	11/14/2013		<b>113286 BROOKS, JEFF</b>						
		50.00	REFUND UB 14664 RHINESTONE ST		69806	111213	9601.4651		WATER REVENUE
		50.00							
92985	11/14/2013		<b>113910 CMDC</b>						
		70.00	MTG K ULRICH/T LAFRANCE		69807	111213	0130.6335		TRAINING

CITY OF RAMSEY  
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		70.00							
92986	11/14/2013		<b>100870 EDINA REALTY TITLE</b>						
		102.96	REFUND UB 13651 GARNET ST NW		69808	111213	9601.4651		WATER REVENUE
		182.45	REFUND UB 14422 TUNGSTEN WAY		69809	111213A	9601.4651		WATER REVENUE
		285.41							
92987	11/14/2013		<b>111674 FIRST AMERICAN TITLE</b>						
		142.16	REFUND UB 15321 SODIUM ST		69810	111213	9601.4651		WATER REVENUE
		142.16							
92988	11/14/2013		<b>113661 HOME TITLE INC</b>						
		447.35	REFUND UB 15440 YAKIMA ST		69811	111213	9601.4651		WATER REVENUE
		164.39	REFUND UB 15482 TUNGSTEN ST		69812	111213A	9601.4651		WATER REVENUE
		611.74							
92989	11/14/2013		<b>111865 LIBERTY TITLE INC</b>						
		107.80	REFUND UB 16907 GARNET ST		69813	111213	9601.4651		WATER REVENUE
		8.64	REFUND UB 7194 170TH TRAIL		69814	111213A	9601.4651		WATER REVENUE
		40.18	REFUND UB 7431 175TH AVE NW		69815	111213B	9601.4651		WATER REVENUE
		141.93	REFUND UB 7010 147TH AVE NW		69816	111213C	9601.4651		WATER REVENUE
		298.55							
92990	11/14/2013		<b>107356 NETWORK TITLE INC</b>						
		310.79	REFUND UB 5560 144TH AVE		69817	111213	9601.4651		WATER REVENUE
		310.79							
92991	11/14/2013		<b>113900 REGENCY TITLE INC. ESCROW ACC</b>						
		35.22	REFUND UB 7481 149TH AVE NW		69818	111213	9601.4651		WATER REVENUE
		35.22							
92992	11/14/2013		<b>113897 SAFEGUARD PROPERTIES MANAGEMEN</b>						
		155.00	REFUND UB 15205 FLURINE ST NW		69819	111213	9601.4651		WATER REVENUE
		155.00							
92993	11/14/2013		<b>113899 SARFF, BRIAN AND SARAH</b>						
		83.13	REFUND UB 7014 139TH AVE NW		69820	111213	9601.4651		WATER REVENUE
		83.13							
92994	11/14/2013		<b>113898 SHERBURNE COUNTY ABSTRACT &amp; TI</b>						
		152.39	REFUND UB 15366 IODINE ST		69821	111213	9601.4651		WATER REVENUE
		152.39							
92995	11/14/2013		<b>113903 TITLE ONE INC ESCROW ACCOUNT</b>						
		2.43	REFUND UB 15791 LITHIUM ST		69822	111213	9601.4651		WATER REVENUE
		85.50	REFUND UB 5423 149TH LN NW		69823	111213A	9601.4651		WATER REVENUE
		86.90	REFUND UB 16303 LITHIUM ST NW		69824	111213B	9601.4651		WATER REVENUE
		174.83							
92996	11/14/2013		<b>113610 TRADEMARK TITLE</b>						
		203.82	REFUND UB 5670 146TH AVE NW		69825	111213	9601.4651		WATER REVENUE
		120.26	REFUND UB 14230 XENON ST # 6		69826	111213A	9601.4651		WATER REVENUE
		324.08							
92997	11/14/2013		<b>113896 WETTLAUFER, JAY</b>						
		192.04	REFUND UB 5032 142ND LANE NW		69827	111213	9601.4651		WATER REVENUE
		192.04							

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92998	11/14/2013		113901 WONG, ELSA						
		24.28	REFUND UB 7025 RIVERDALE DR		69828	111213	9601.4651		WATER REVENUE
		24.28							
92999	11/19/2013		100404 CENTURYLINK						
		305.76	NOV 13 SERVICE		69880	612 E34-0549 596 NOV13	0192.6321		TELEPHONE
		610.20	OCT/NOV 2013 SERVICE		69881	612 E34-0550 637 NOV 13	0192.6321		TELEPHONE
		326.78	NOV 13 SERVICE		69882	612 E34-0544 018 NOV 13	0192.6321		TELEPHONE
		1,242.74							
93000	11/19/2013		113916 EIDEM, LINDA						
		298.08	REFUND ESCROW BAL 113641		69885	113641	9804.6433	00113641	REFUNDS
		298.08							
93001	11/19/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		2,833.00	OCT/NOV 13 PROSECUTION		69884	111513	0161.6304		LEGAL FEES
		143.00	OCT PROSECUTION- FORFEITURE		69886	111813	0161.6304		LEGAL FEES
		2,976.00							
90267721	11/7/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		13,037.39			69773	1106131227227	9101.2174		PERA-EMPLOYEE
		17,289.17			69774	1106131227228	9101.2183		PERA-EMPLOYER
		30,326.56							
92806951	11/7/2013		100113 BANK OF THE WEST						
		19,403.60			69763	1106131227221	9101.2171		FEDERAL WITHHOLDING
		8,740.66			69768	1106131227222	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,740.66			69769	1106131227223	9101.2182		FICA & MEDICARE-EMPLOYER
		36,884.92							
97135360	11/7/2013		100601 MN DEPT OF REV WH						
		8,023.29			69775	1106131227229	9101.2172		STATE WITHHOLDING
		8,023.29							
99103113	11/15/2013		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		11.78	PYMTS- AUG-OCT 2013		69831	103113	0311.6415		OTHER EQUIPMENT RENTAL
		61.39	PYMTS- AUG-OCT 2013		69831	103113	0220.6249		MISCELLANEOUS OPERATING
		74.65	PYMTS- AUG-OCT 2013		69831	103113	0194.6249		MISCELLANEOUS OPERATING
		107.70	PYMTS- AUG-OCT 2013		69831	103113	0194.6281		SMALL TOOLS & MINOR EQUIP
		127.48	PYMTS- AUG-OCT 2013		69831	103113	0311.6281		SMALL TOOLS & MINOR EQUIP
		277.03	PYMTS- AUG-OCT 2013		69831	103113	0452.6249		MISCELLANEOUS OPERATING
		798.95	PYMTS- AUG-OCT 2013		69831	103113	0452.6229		SHOP MATERIALS
		1,458.98							
99110751	11/7/2013		111465 STATE STREET BANK						
		2,634.00			69766	11061312272212	9101.2175		DEFERRED COMPENSATION
		2,634.00							
99110754	11/7/2013		111465 STATE STREET BANK						
		387.51			69767	11061312272213	9101.2176		LIFE/HEALTH-EMPLOYEE
		387.51							
99111613	11/15/2013		108768 COMDATA NETWORK INC						

CITY OF RAMSEY

Council Check Register

11/7/2013 - 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
73.10-			ENDEKA WIRELESS FBI, KATERS		69829	OCT13	0211.6335		TRAINING
						COMDATA-PCARDS			
54.95-			ENDEKA WIRELESS FBI, KATERS		69829	OCT13	0211.6335		TRAINING
						COMDATA-PCARDS			
16.04-			WWW.NEWEGGBUSINESS.COM, FREDR		69829	OCT13	0192.6281		SMALL TOOLS & MINOR EQUIP
						COMDATA-PCARDS			
1.18			THE HOME DEPOT, RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
1.18			THE HOME DEPOT, RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
1.18			THE HOME DEPOT, RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
1.18			THE HOME DEPOT, RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
1.18			THE HOME DEPOT, RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
1.18			THE HOME DEPOT, RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
1.18			THE HOME DEPOT, RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
1.18			THE HOME DEPOT, RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
1.18			THE HOME DEPOT, RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
1.46			OFFICE DEPOT, GLADHILL		69829	OCT13	0191.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
1.61			OFFICE MAX, GLADHILL		69829	OCT13	0191.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
1.87			THE HOME DEPOT, RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
1.98			THE HOME DEPOT, RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.06			THE HOME DEPOT, SCHIFERLI		69829	OCT13	0220.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
2.61			TARGET, LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			

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		2.61	TARGET , LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		2.99	TARGET , LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		2.99	TARGET , LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		2.99	TARGET , LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		3.29	TARGET , LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		3.73	CENTRAL HYDRAULICS , RIEMER		69829	OCT13	9605.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		4.27	PARTY CITY , LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		4.32	THE HOME DEPOT , BRAY		69829	OCT13	0194.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		4.37	THE HOME DEPOT , RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		5.29	TARGET , LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		5.58	THE HOME DEPOT , RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		7.97	THE HOME DEPOT , BRAY		69829	OCT13	0194.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		7.97	THE HOME DEPOT , BRAY		69829	OCT13	0194.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		8.49	OFFICE DEPOT , GLADHILL		69829	OCT13	0191.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		9.61	COBORN'S SUPERSTORE , KAPLER		69829	OCT13	0220.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		10.12	THE HOME DEPOT , RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		10.12	THE HOME DEPOT , RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		10.12	THE HOME DEPOT , RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		10.12	THE HOME DEPOT , RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		10.12	THE HOME DEPOT , RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		10.70	RADIOSHACK , WIEMANN		69829	OCT13	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		10.79	TARGET , LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		10.79	TARGET , LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		11.88	THE HOME DEPOT , RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		11.98	OFFICE DEPOT , GLADHILL		69829	OCT13	0191.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		14.32	PAYPAL , WIEMANN		69829	OCT13	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARDS			
		14.77	COBORN'S SUPERSTORE , LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		19.97	THE HOME DEPOT , BRAY		69829	OCT13	0194.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			

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		20.00	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13	0211.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		20.52	AWDIRECT , KATERS		69829	OCT13	0211.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		22.59	OFFICE MAX , GLADHILL		69829	OCT13	0191.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		26.97	THE HOME DEPOT , BRAY		69829	OCT13	0194.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		28.89	WAL-MART , WIEMANN		69829	OCT13	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARDS			
		29.97	THE HOME DEPOT , SCHIFERLI		69829	OCT13	0220.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		31.89	COBORN'S SUPERSTORE , LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		35.72	COBORN'S SUPERSTORE , WIEMANN		69829	OCT13	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARDS			
		39.94	WAL-MART , LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		40.00	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13	0211.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		44.82	THE HOME DEPOT , RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		46.17	MAMA DE LUCAS PIZZERIA , ULRIC		69829	OCT13	0111.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		52.92	THE HOME DEPOT , RIVERBLOOD		69829	OCT13	0452.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		57.46	B & H PHOTO-VIDEO.COM , WIEMAN		69829	OCT13	0211.6208		MISCELLANEOUS OFFICE SUF
						COMDATA-PCARDS			
		62.13	MINNESOTACO , WIEMANN		69829	OCT13	0211.6204		STATIONERY, ENVELOPES & F
						COMDATA-PCARDS			
		62.97	RANGER GM , KATERS		69829	OCT13	0211.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		64.17	BLUE VELVET CAR WASH , KAPLER		69829	OCT13	0220.6281		SMALL TOOLS & MINOR EQUIP
						COMDATA-PCARDS			
		64.63	FALLS CAFE , ULRICH		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		72.40	WWW.NEWEGGBUSINESS.COM , FREDR		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		69.58	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13	0211.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		71.98	MARINE CORP EX , KATERS		69829	OCT13	0211.6335		TRAINING
						COMDATA-PCARDS			
		80.69	BEST WESTERN OGLESBY , KATERS		69829	OCT13	0211.6335		TRAINING
						COMDATA-PCARDS			
		83.07	WAL-MART , BRAY		69829	OCT13	0194.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		85.00	U OF M CCE NONCREDIT , WESTBY		69829	OCT13	0301.6335		TRAINING
						COMDATA-PCARDS			
		88.92	DAYS INN & SUITES , KATERS		69829	OCT13	0211.6335		TRAINING
						COMDATA-PCARDS			
		96.18	WWW.NEWEGGBUSINESS.COM , FREDR		69829	OCT13	0192.6281		SMALL TOOLS & MINOR EQUIP
						COMDATA-PCARDS			
		96.72	WAL-MART , BRAY		69829	OCT13	0194.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		103.49	COPQUEST INC , KATERS		69829	OCT13	0211.6237		CRIME SCENE KIT MATERIALS
						COMDATA-PCARDS			

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		116.28	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13	0211.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		139.26	PAYPAL , LASHER		69829	OCT13	0130.6315		MISCELLANEOUS PROFESSIO
						COMDATA-PCARDS			
		156.26	COBORN'S SUPERSTORE , SCHIFERL		69829	OCT13	0220.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		181.68	WWW.NEWEGGBUSINESS.COM , FREDR		69829	OCT13	0130.6405		OFFICE & DATA PROCESSING
						COMDATA-PCARDS			
		186.74	STROBES N'MORE , SCHIFERLI		69829	OCT13	0211.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		182.97	AWDDIRECT , KATERS		69829	OCT13	0211.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		216.04	COPQUEST INC , KATERS		69829	OCT13	0211.6237		CRIME SCENE KIT MATERIALS
						COMDATA-PCARDS			
		211.74	COBORN'S SUPERSTORE , SCHIFERL		69829	OCT13	0220.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		250.00	PAYPAL , FRANKFURTH		69829	OCT13	0211.6335		TRAINING
						COMDATA-PCARDS			
		256.07	BLUE VELVET , KATERS		69829	OCT13	0211.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		328.32	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13	0220.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		384.62	N AMERICA RESCUE PRODU , FRANK		69829	OCT13	0211.6335		TRAINING
						COMDATA-PCARDS			
		418.27	COBORN'S SUPERSTORE , LASHER		69829	OCT13	0130.6249		MISCELLANEOUS OPERATING
						COMDATA-PCARDS			
		455.78	ACTION FLEET INC , KATERS		69829	OCT13	0211.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		605.34	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13	0211.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		736.00	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13	0211.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		796.21	WWW.NEWEGGBUSINESS.COM , FREDR		69829	OCT13	0192.6281		SMALL TOOLS & MINOR EQUIP
						COMDATA-PCARDS			
		787.89	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13	0211.6257		OTHER VEHICLE PARTS
						COMDATA-PCARDS			
		935.16	AMERICAN MANUFACTURING , BRAY		69829	OCT13	0194.6281		SMALL TOOLS & MINOR EQUIP
						COMDATA-PCARDS			
		1,223.22	USA BLUE BOOK , RIEMER		69829	OCT13	0312.6267		OTHER STREET MAINTENANC
						COMDATA-PCARDS			
		1,610.05	EMERGENCY AUTOMOTIVE (Bumpers)		69829	OCT13	0211.6550		MOTOR VEHICLES
						COMDATA-PCARDS			
		194.80-			69829	OCT13	9101.2082		SALES/USE TAX PAYABLE
						COMDATA-PCARDS			
		8.96	LITTLE DUKES , FUEL, PAPLHAM		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
		13.16	LITTLE DUKES , FUEL, BAGNE		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
		14.29	LITTLE DUKES , FUEL, MOLDENHAU		69830	OCT13	0211.6223	00000322	GASOLINE
						COMDATA-FUEL			
		14.44	LITTLE DUKES , FUEL, GARDNER		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
		16.33	HOLIDAY STNSTORE , FUEL, WIELE		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
		16.47	LITTLE DUKES , FUEL, BAGNE		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			

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17.43			LITTLE DUKES , FUEL, PAPLHAM		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
17.83			LITTLE DUKES , FUEL, SEASONAL		69830	OCT13	0452.6223	00000664	GASOLINE
						COMDATA-FUEL			
17.95			LITTLE DUKES , FUEL, WIELER		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
18.13			BILL'S SUPERETTE , FUEL, LUEC		69830	OCT13	0211.6223	00000321	GASOLINE
						COMDATA-FUEL			
18.54			BILL'S SUPERETTE , FUEL, WIEL		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
18.68			LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
19.00			HOLIDAY STNSTORE , FUEL, LUECK		69830	OCT13	0211.6223	00000321	GASOLINE
						COMDATA-FUEL			
19.08			LITTLE DUKES , FUEL, BAGNE		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
19.31			LITTLE DUKES , FUEL, WISTROM		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
19.40			LITTLE DUKES , FUEL, NIELSEN		69830	OCT13	0452.6223	00000653	GASOLINE
						COMDATA-FUEL			
19.41			LUCKY SEVEN , FUEL, SCHIFERLI		69830	OCT13	0211.6223	00000334	GASOLINE
						COMDATA-FUEL			
19.48			BILL'S SUPERETTE , FUEL, LUEC		69830	OCT13	0211.6223	00000321	GASOLINE
						COMDATA-FUEL			
19.55			LITTLE DUKES , FUEL, GARDNER		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
19.70			CASEYS GEN STORE , FUEL, WIEL		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
20.04			LITTLE DUKES , FUEL, HASSEL		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
20.31			LITTLE DUKES , FUEL, RESERVES		69830	OCT13	0211.6223	00000303	GASOLINE
						COMDATA-FUEL			
20.81			LITTLE DUKES , FUEL, DAHLBERG		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
20.81			LITTLE DUKES , FUEL, LUECK		69830	OCT13	0211.6223	00000321	GASOLINE
						COMDATA-FUEL			
20.81			LITTLE DUKES , FUEL, LUECK		69830	OCT13	0211.6223	00000321	GASOLINE
						COMDATA-FUEL			
21.43			LITTLE DUKES , FUEL, PAPLHAM		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
21.47			LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
21.52			LITTLE DUKES , FUEL, STOLP		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
21.56			LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
21.57			LITTLE DUKES , FUEL, MOLDENHAU		69830	OCT13	0211.6223	00000322	GASOLINE
						COMDATA-FUEL			
21.64			LITTLE DUKES , FUEL, VOIT		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
21.94			LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
21.96			LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
22.01			CASEYS GEN STORE , FUEL, WIEL		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			

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		22.82	LITTLE DUKES , FUEL, LUECK		69830	OCT13	0211.6223	0000321	GASOLINE
						COMDATA-FUEL			
		22.80	LITTLE DUKES , FUEL, CURTIS		69830	OCT13	0211.6223	0000303	GASOLINE
						COMDATA-FUEL			
		22.89	LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13	0220.6223	0000559	GASOLINE
						COMDATA-FUEL			
		23.00	HOLIDAY STNSTORE , FUEL, LUECK		69830	OCT13	0211.6223	0000321	GASOLINE
						COMDATA-FUEL			
		23.01	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13	0220.6223	0000563	GASOLINE
						COMDATA-FUEL			
		23.05	RAMSEY MARKET , FUEL, WIELER		69830	OCT13	0211.6223	0000301	GASOLINE
						COMDATA-FUEL			
		23.24	LITTLE DUKES , FUEL, VOIT		69830	OCT13	0211.6223	0000316	GASOLINE
						COMDATA-FUEL			
		23.40	LITTLE DUKES , FUEL, PAPLHAM		69830	OCT13	0211.6223	0000316	GASOLINE
						COMDATA-FUEL			
		23.45	CASEYS GEN STORE , FUEL, WIEL		69830	OCT13	0211.6223	0000301	GASOLINE
						COMDATA-FUEL			
		23.76	LITTLE DUKES , FUEL, MOLDENHAU		69830	OCT13	0211.6223	0000303	GASOLINE
						COMDATA-FUEL			
		23.78	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13	0211.6223	0000301	GASOLINE
						COMDATA-FUEL			
		23.89	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13	0211.6223	0000301	GASOLINE
						COMDATA-FUEL			
		24.02	LITTLE DUKES , FUEL, WSTROM		69830	OCT13	0211.6223	0000302	GASOLINE
						COMDATA-FUEL			
		24.34	SUPERAMERICA , FUEL, WIELER		69830	OCT13	0211.6223	0000301	GASOLINE
						COMDATA-FUEL			
		24.40	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13	0211.6223	0000301	GASOLINE
						COMDATA-FUEL			
		24.47	LITTLE DUKES , FUEL, STOLP		69830	OCT13	0211.6223	0000317	GASOLINE
						COMDATA-FUEL			
		24.48	LITTLE DUKES , FUEL, WIELER		69830	OCT13	0211.6223	0000301	GASOLINE
						COMDATA-FUEL			
		24.52	BILL'S SUPERETTE , FUEL, HASS		69830	OCT13	0211.6223	0000316	GASOLINE
						COMDATA-FUEL			
		24.55	SUPERAMERICÁ , FUEL, DIXON		69830	OCT13	0211.6223	0000322	GASOLINE
						COMDATA-FUEL			
		24.58	LITTLE DUKES , FUEL, STOLP		69830	OCT13	0211.6223	0000317	GASOLINE
						COMDATA-FUEL			
		24.77	LITTLE DUKES , FUEL, MEYENBURG		69830	OCT13	0211.6223	0000352	GASOLINE
						COMDATA-FUEL			
		25.71	LITTLE DUKES , FUEL, GARDNER		69830	OCT13	0211.6223	0000318	GASOLINE
						COMDATA-FUEL			
		26.12	LITTLE DUKES , FUEL, MOLDENHAU		69830	OCT13	0211.6223	0000303	GASOLINE
						COMDATA-FUEL			
		26.17	LITTLE DUKES , FUEL, HASSEL		69830	OCT13	0211.6223	0000316	GASOLINE
						COMDATA-FUEL			
		26.43	FRONTIER TESORO , FUEL, WEBB		69830	OCT13	0211.6223	0000352	GASOLINE
						COMDATA-FUEL			
		26.54	LITTLE DUKES , FUEL, GARDNER		69830	OCT13	0211.6223	0000318	GASOLINE
						COMDATA-FUEL			
		26.76	LITTLE DUKES , FUEL, CURTIS		69830	OCT13	0211.6223	0000322	GASOLINE
						COMDATA-FUEL			
		27.05	LITTLE DUKES , FUEL, GARDNER		69830	OCT13	0211.6223	0000318	GASOLINE
						COMDATA-FUEL			

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		27.12	LITTLE DUKES , FUEL, STOLP		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
		27.36	SUPERAMERICA , FUEL, GARDNER		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
		27.39	LITTLE DUKES , FUEL, HASSEL		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
		27.46	LITTLE DUKES , FUEL, RESERVES		69830	OCT13	0211.6223	00000303	GASOLINE
						COMDATA-FUEL			
		27.47	LITTLE DUKES , FUEL, MOLDENHAU		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
		28.00	SUPERAMERICA , FUEL, BLUML		69830	OCT13	0211.6223	00000352	GASOLINE
						COMDATA-FUEL			
		28.03	LITTLE DUKES , FUEL, STOLP		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
		28.24	LITTLE DUKES , FUEL, STOLP		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
		28.40	LITTLE DUKES , FUEL, GARDNER		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
		28.44	CASEYS GEN STORE , FUEL, WIEL		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
		28.51	BILL'S SUPERETTE , FUEL, HASS		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
		28.56	SUPERAMERICA , FUEL, WIELER		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
		28.59	LITTLE DUKES , FUEL, GARDNER		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
		28.77	HOLIDAY STNSTORE , FUEL, WIELE		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
		29.00	HOLIDAY STNSTORE , FUEL, FRANK		69830	OCT13	0211.6223	00000365	GASOLINE
						COMDATA-FUEL			
		29.08	LITTLE DUKES , FUEL, CURTIS		69830	OCT13	0211.6223	00000364	GASOLINE
						COMDATA-FUEL			
		29.15	LITTLE DUKES , FUEL, WEBB		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
		29.16	LITTLE DUKES , FUEL, GARDNER		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
		29.28	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
		29.60	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13	0220.6223	00000563	GASOLINE
						COMDATA-FUEL			
		29.61	LITTLE DUKES , FUEL, STOLP		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
		29.68	LITTLE DUKES , FUEL, DAHLBERG		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
		29.88	HOLIDAY STNSTORE , FUEL, WIELE		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
		29.88	LITTLE DUKES , FUEL, STOLP		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
		30.01	LITTLE DUKES , FUEL, BAGNE		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
		30.53	LITTLE DUKES , FUEL, LUECK		69830	OCT13	0211.6223	00000321	GASOLINE
						COMDATA-FUEL			
		30.64	HOLIDAY STNSTORE , FUEL, PAPLH		69830	OCT13	0211.6223	00000386	GASOLINE
						COMDATA-FUEL			
		30.71	LITTLE DUKES , FUEL, WIELER		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			

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30.81			LITTLE DUKES , FUEL, STOLP		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
30.85			LITTLE DUKES , FUEL, GARDNER		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
30.98			LITTLE DUKES , FUEL, HASSEL		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
31.28			LITTLE DUKES , FUEL, WISTROM		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
31.71			LITTLE DUKES , FUEL, CURTIS		69830	OCT13	0211.6223	00000322	GASOLINE
						COMDATA-FUEL			
31.71			LITTLE DUKES , FUEL, LOFGREN		69830	OCT13	0311.6223	00000393	GASOLINE
						COMDATA-FUEL			
31.77			LITTLE DUKES , FUEL, SCHIFERLI		69830	OCT13	0211.6223	00000303	GASOLINE
						COMDATA-FUEL			
31.79			LITTLE DUKES , FUEL, WISTROM		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
32.05			LITTLE DUKES , FUEL, VOIT		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
32.60			LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
32.87			HOLIDAY STNSTORE , FUEL, BAGNE		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
32.90			LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
33.10			LITTLE DUKES , FUEL, STOLP		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
33.26			HOLIDAY STNSTORE , FUEL, RIEME		69830	OCT13	0311.6223	00000405	GASOLINE
						COMDATA-FUEL			
33.68			LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
33.71			LITTLE DUKES , FUEL, BAGNE		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
34.01			SUPERAMERICA , FUEL, DIXON		69830	OCT13	0211.6223	00000322	GASOLINE
						COMDATA-FUEL			
34.34			HOLIDAY STNSTORE , FUEL, BAGNE		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
34.40			LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
34.51			HOLIDAY STNSTORE , FUEL, CURTI		69830	OCT13	0211.6223	00000322	GASOLINE
						COMDATA-FUEL			
34.65			HOLIDAY STNSTORE , FUEL, BAGNE		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
34.68			LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13	0220.6223	00000559	GASOLINE
						COMDATA-FUEL			
35.00			HOLIDAY STNSTORE , FUEL, FRANK		69830	OCT13	0211.6223	00000365	GASOLINE
						COMDATA-FUEL			
35.18			LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
35.26			HOLIDAY STNSTORE , FUEL, CURTI		69830	OCT13	0211.6223	00000364	GASOLINE
						COMDATA-FUEL			
35.29			SUPERAMERICA , FUEL, BAGNE		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
35.49			LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
35.53			LITTLE DUKES , FUEL, BAGNE		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			

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35.56			HOLIDAY STNSTORE , FUEL, DIXON		69830	OCT13	0211.6223	00000322	GASOLINE
						COMDATA-FUEL			
36.01			HOLIDAY STNSTORE , FUEL, CURTI		69830	OCT13	0211.6223	00000364	GASOLINE
						COMDATA-FUEL			
36.01			LITTLE DUKES , FUEL, DAHLBERG		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
36.03			LITTLE DUKES , FUEL, WEBB		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
36.04			LITTLE DUKES , FUEL, HASSEL		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
36.41			LITTLE DUKES , FUEL, STOLP		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
37.00			HOLIDAY STNSTORE , FUEL, FRANK		69830	OCT13	0211.6223	00000365	GASOLINE
						COMDATA-FUEL			
37.27			BILL'S SUPERETTE , FUEL, MOLD		69830	OCT13	0211.6223	00000322	GASOLINE
						COMDATA-FUEL			
37.48			HOLIDAY STNSTORE , FUEL, BAGNE		69830	OCT13	0211.6223	00000322	GASOLINE
						COMDATA-FUEL			
37.55			LITTLE DUKES , FUEL, VOIT		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
37.65			LITTLE DUKES , FUEL, MEYENBURG		69830	OCT13	0194.6223	00000403	GASOLINE
						COMDATA-FUEL			
37.80			LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13	0220.6223	00000562	GASOLINE
						COMDATA-FUEL			
38.14			LITTLE DUKES , FUEL, RESERVES		69830	OCT13	0211.6223	00000323	GASOLINE
						COMDATA-FUEL			
38.21			LITTLE DUKES , FUEL, WISTROM		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
38.33			HOLIDAY STNSTORE , FUEL, GARDN		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
38.64			HOLIDAY STNSTORE , FUEL, CURTI		69830	OCT13	0211.6223	00000303	GASOLINE
						COMDATA-FUEL			
38.65			LITTLE DUKES , FUEL, FRANKFURT		69830	OCT13	0211.6223	00000365	GASOLINE
						COMDATA-FUEL			
38.65			LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13	0240.6223	00000406	GASOLINE
						COMDATA-FUEL			
38.95			LITTLE DUKES , FUEL, WAY		69830	OCT13	0211.6223	00000351	GASOLINE
						COMDATA-FUEL			
39.11			LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
39.50			BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13	0220.6223	00000557	GASOLINE
						COMDATA-FUEL			
39.53			LITTLE DUKES , FUEL, HASSEL		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
39.63			LITTLE DUKES , FUEL, SCHIFERLI		69830	OCT13	0211.6223	00000303	GASOLINE
						COMDATA-FUEL			
39.63			LITTLE DUKES , FUEL, MEYENBURG		69830	OCT13	0194.6223	00000404	GASOLINE
						COMDATA-FUEL			
39.94			BILL'S SUPERETTE , FUEL, SCHL		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
40.07			LITTLE DUKES , FUEL, LUECK		69830	OCT13	0211.6223	00000321	GASOLINE
						COMDATA-FUEL			
40.21			HOLIDAY STNSTORE , FUEL, HEMME		69830	OCT13	0211.6223	00000376	GASOLINE
						COMDATA-FUEL			
40.41			LITTLE DUKES , FUEL, BLUML		69830	OCT13	0211.6223	00000321	GASOLINE
						COMDATA-FUEL			

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40.67			BILL'S SUPERETTE , FUEL, VOIT		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
40.71			LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13	0240.6223	00000406	GASOLINE
						COMDATA-FUEL			
40.86			LITTLE DUKES , FUEL, PAPLHAM		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
40.90			LITTLE DUKES , FUEL, WAY		69830	OCT13	0211.6223	00000334	GASOLINE
						COMDATA-FUEL			
41.00			BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13	0220.6223	00000566	GASOLINE
						COMDATA-FUEL			
41.01			GOLDEN EXPRESS BP DQPS , FUEL,		69830	OCT13	0211.6223	00000376	GASOLINE
						COMDATA-FUEL			
41.63			LITTLE DUKES , FUEL, CURTIS		69830	OCT13	0211.6223	00000364	GASOLINE
						COMDATA-FUEL			
41.77			LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
41.86			LITTLE DUKES , FUEL, WISTROM		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
42.00			SHELL OIL , FUEL, CURTIS		69830	OCT13	0211.6223	00000364	GASOLINE
						COMDATA-FUEL			
42.31			LITTLE DUKES , FUEL, VOIT		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
42.34			LITTLE DUKES , FUEL, BAGNE		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
42.37			SUPERAMERICA , FUEL, MOLDENHA		69830	OCT13	0211.6223	00000322	GASOLINE
						COMDATA-FUEL			
42.63			LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13	0240.6223	00000406	GASOLINE
						COMDATA-FUEL			
42.68			HOLIDAY STNSTORE , FUEL, CURTI		69830	OCT13	0211.6223	00000364	GASOLINE
						COMDATA-FUEL			
42.85			LITTLE DUKES , FUEL, RESERVES		69830	OCT13	0211.6223	00000303	GASOLINE
						COMDATA-FUEL			
42.97			LITTLE DUKES , FUEL, SCHIFERLI		69830	OCT13	0211.6223	00000303	GASOLINE
						COMDATA-FUEL			
43.00			HOLIDAY STNSTORE , FUEL, CURTI		69830	OCT13	0211.6223	00000322	GASOLINE
						COMDATA-FUEL			
43.30			LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13	0220.6223	00000559	GASOLINE
						COMDATA-FUEL			
43.73			BEST OIL CO , FUEL, ROSSUM		69830	OCT13	0211.6223	00000376	GASOLINE
						COMDATA-FUEL			
43.76			LITTLE DUKES , FUEL, MOLDENHAU		69830	OCT13	0211.6223	00000322	GASOLINE
						COMDATA-FUEL			
43.91			HOLIDAY STNSTORE , FUEL, MOLDE		69830	OCT13	0194.6223	00000403	GASOLINE
						COMDATA-FUEL			
44.51			SHELL OIL , FUEL, CURTIS		69830	OCT13	0211.6223	00000364	GASOLINE
						COMDATA-FUEL			
44.59			LITTLE DUKES , FUEL, BYRON		69830	OCT13	0452.6223	00000654	GASOLINE
						COMDATA-FUEL			
44.71			LITTLE DUKES , FUEL, VOIT		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
45.09			HOLIDAY STNSTORE , FUEL, MOLDE		69830	OCT13	0211.6223	00000322	GASOLINE
						COMDATA-FUEL			
45.44			LITTLE DUKES , FUEL, VOIT		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
45.82			LITTLE DUKES , FUEL, WEBB		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			

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		45.89	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13	0220.6223	00000563	GASOLINE
						COMDATA-FUEL			
		45.93	LITTLE DUKES , FUEL, WIELER		69830	OCT13	0211.6223	00000301	GASOLINE
						COMDATA-FUEL			
		46.12	HOLIDAY STNSTORE , FUEL, BAGNE		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
		46.22	RAMSEY MARKET , FUEL, TALBOT		69830	OCT13	9605.6223	00000612	GASOLINE
						COMDATA-FUEL			
		46.29	LITTLE DUKES , FUEL, GARDNER		69830	OCT13	0211.6223	00000318	GASOLINE
						COMDATA-FUEL			
		46.33	BILL'S SUPERETTE , FUEL, HASS		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
		46.48	LITTLE DUKES , FUEL, BONINE		69830	OCT13	0211.6223	00000321	GASOLINE
						COMDATA-FUEL			
		46.73	LITTLE DUKES , FUEL, VOIT		69830	OCT13	0211.6223	00000316	GASOLINE
						COMDATA-FUEL			
		46.87	LITTLE DUKES , FUEL, STOLP		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
		47.03	LITTLE DUKES , FUEL, SEASONAL		69830	OCT13	0452.6223	00000641	GASOLINE
						COMDATA-FUEL			
		47.04	SUPERAMERICA , FUEL, DAHLBERG		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
		47.06	LITTLE DUKES , FUEL, KATERS		69830	OCT13	0211.6223	00000376	GASOLINE
						COMDATA-FUEL			
		47.25	HOLIDAY STNSTORE , FUEL, RIVER		69830	OCT13	0452.6223	00000665	GASOLINE
						COMDATA-FUEL			
		47.56	LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13	0240.6223	00000401	GASOLINE
						COMDATA-FUEL			
		47.58	LUCKY SEVEN , FUEL, CURTIS		69830	OCT13	0211.6223	00000364	GASOLINE
						COMDATA-FUEL			
		47.69	SUPERAMERICA , FUEL, DAHLBERG		69830	OCT13	0211.6223	00000302	GASOLINE
						COMDATA-FUEL			
		47.91	LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13	0211.6223	00000317	GASOLINE
						COMDATA-FUEL			
		48.01	SUPERAMERICA , FUEL, KATERS		69830	OCT13	0211.6223	00000375	GASOLINE
						COMDATA-FUEL			
		48.63	LITTLE DUKES , FUEL, ROSSUM		69830	OCT13	0211.6223	00000375	GASOLINE
						COMDATA-FUEL			
		49.10	CASEYS GEN STORE , FUEL, KATE		69830	OCT13	0211.6223	00000376	GASOLINE
						COMDATA-FUEL			
		49.82	LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13	0240.6223	00000401	GASOLINE
						COMDATA-FUEL			
		49.84	LITTLE DUKES , FUEL, BONINE		69830	OCT13	0211.6223	00000386	GASOLINE
						COMDATA-FUEL			
		50.00	HOLIDAY STNSTORE , FUEL, RIVER		69830	OCT13	0452.6223	00000665	GASOLINE
						COMDATA-FUEL			
		50.00	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13	0220.6223	00000563	GASOLINE
						COMDATA-FUEL			
		50.26	BILL'S SUPERETTE , FUEL, LUEC		69830	OCT13	0211.6223	00000321	GASOLINE
						COMDATA-FUEL			
		50.45	PLEASNT GROVE DUCHEQPS , FUEL,		69830	OCT13	0211.6223	00000376	GASOLINE
						COMDATA-FUEL			
		50.50	SUPERAMERICA , FUEL, DIXON		69830	OCT13	0211.6223	00000322	GASOLINE
						COMDATA-FUEL			
		51.11	LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13	0240.6223	00000401	GASOLINE
						COMDATA-FUEL			

CITY OF RAMSEY  
Council Check Register

11/7/2013 - 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>
		51.78	LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13	0240.6223	0000401	GASOLINE
						COMDATA-FUEL			
		52.01	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13	0220.6223	0000563	GASOLINE
						COMDATA-FUEL			
		52.52	LITTLE DUKES , FUEL, KATERS		69830	OCT13	0211.6223	0000376	GASOLINE
						COMDATA-FUEL			
		52.56	LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13	0220.6223	0000558	GASOLINE
						COMDATA-FUEL			
		53.11	LITTLE DUKES , FUEL, BONINE		69830	OCT13	0211.6223	0000386	GASOLINE
						COMDATA-FUEL			
		53.12	LITTLE DUKES , FUEL, DAHLBERG		69830	OCT13	0211.6223	0000302	GASOLINE
						COMDATA-FUEL			
		53.31	HOLIDAY STNSTORE , FUEL, SEASO		69830	OCT13	0452.6223	0000674	GASOLINE
						COMDATA-FUEL			
		53.35	CASEYS GEN STORE , FUEL, SEAS		69830	OCT13	0452.6223	0000675	GASOLINE
						COMDATA-FUEL			
		54.09	LITTLE DUKES , FUEL, LIND		69830	OCT13	0311.6223	0000353	GASOLINE
						COMDATA-FUEL			
		54.80	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13	0220.6223	0000563	GASOLINE
						COMDATA-FUEL			
		55.21	HOLIDAY STNSTORE , FUEL, BERGE		69830	OCT13	0452.6223	0000675	GASOLINE
						COMDATA-FUEL			
		55.47	LITTLE DUKES , FUEL, BLUML		69830	OCT13	0211.6223	0000321	GASOLINE
						COMDATA-FUEL			
		55.54	HOLIDAY STNSTORE , FUEL, DAHLB		69830	OCT13	0211.6223	0000302	GASOLINE
						COMDATA-FUEL			
		55.98	CASEYS GEN STORE , FUEL, STEN		69830	OCT13	9605.6223	0000612	GASOLINE
						COMDATA-FUEL			
		56.75	SUPERAMERICA , FUEL, DAHLBERG		69830	OCT13	0211.6223	0000302	GASOLINE
						COMDATA-FUEL			
		58.00	SUPERAMERICA , FUEL, BONINE		69830	OCT13	0211.6223	0000386	GASOLINE
						COMDATA-FUEL			
		58.90	LITTLE DUKES , FUEL, SEASONAL		69830	OCT13	0452.6223	0000641	GASOLINE
						COMDATA-FUEL			
		59.00	CASEYS GEN STORE , FUEL, HOLL		69830	OCT13	9605.6223	0000612	GASOLINE
						COMDATA-FUEL			
		59.03	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13	0220.6225	0000560	DIESEL FUEL
						COMDATA-FUEL			
		60.25	LITTLE DUKES , FUEL, SEASONAL		69830	OCT13	0452.6223	0000641	GASOLINE
						COMDATA-FUEL			
		60.76	LITTLE DUKES , FUEL, KAPLER		69830	OCT13	0220.6223	0000564	GASOLINE
						COMDATA-FUEL			
		61.02	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13	0220.6223	0000557	GASOLINE
						COMDATA-FUEL			
		62.15	RAMSEY MARKET , FUEL, TALBOT		69830	OCT13	9605.6223	0000612	GASOLINE
						COMDATA-FUEL			
		64.82	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13	0220.6225	0000565	DIESEL FUEL
						COMDATA-FUEL			
		65.01	BILL'S SUPERETTE , FUEL, KAPL		69830	OCT13	0220.6223	0000564	GASOLINE
						COMDATA-FUEL			
		65.62	LITTLE DUKES , FUEL, BLUML		69830	OCT13	0211.6223	0000321	GASOLINE
						COMDATA-FUEL			
		65.65	LITTLE DUKES , FUEL, SCHIFERLI		69830	OCT13	0211.6223	0000333	GASOLINE
						COMDATA-FUEL			
		65.96	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13	0220.6225	0000560	DIESEL FUEL
						COMDATA-FUEL			

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Council Check Register

11/7/2013 - 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>
		66.00	BILL'S SUPERETTE , FUEL, KAPL		69830	OCT13	0220.6223	00000564	GASOLINE
						COMDATA-FUEL			
		66.50	HOLIDAY STNSTORE , FUEL, BONIN		69830	OCT13	0211.6223	00000386	GASOLINE
						COMDATA-FUEL			
		66.61	LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13	0220.6223	00000558	GASOLINE
						COMDATA-FUEL			
		67.15	LITTLE DUKES , FUEL, ERICKSON		69830	OCT13	9601.6223	00000667	GASOLINE
						COMDATA-FUEL			
		67.79	LITTLE DUKES , FUEL, KAPLER		69830	OCT13	0220.6223	00000564	GASOLINE
						COMDATA-FUEL			
		67.86	LITTLE DUKES , FUEL, KAPLER		69830	OCT13	0220.6223	00000564	GASOLINE
						COMDATA-FUEL			
		68.88	LITTLE DUKES , FUEL, BONINE		69830	OCT13	0211.6223	00000386	GASOLINE
						COMDATA-FUEL			
		68.96	RAMSEY MARKET , FUEL, LOFGREN		69830	OCT13	9605.6223	00000612	GASOLINE
						COMDATA-FUEL			
		69.07	BILL'S SUPERETTE , FUEL, MAD S		69830	OCT13	0301.6223	00000402	GASOLINE
						COMDATA-FUEL			
		69.72	SUPERAMERICA , FUEL, MARAS		69830	OCT13	0311.6223	00000353	GASOLINE
						COMDATA-FUEL			
		70.16	LITTLE DUKES , FUEL, MADSEN		69830	OCT13	0301.6223	00000402	GASOLINE
						COMDATA-FUEL			
		70.66	CASEYS GEN STORE , FUEL, BYRO		69830	OCT13	0452.6223	00000678	GASOLINE
						COMDATA-FUEL			
		70.96	LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13	0220.6223	00000562	GASOLINE
						COMDATA-FUEL			
		71.75	RAMSEY MARKET , FUEL, HOLLOW		69830	OCT13	9605.6223	00000612	GASOLINE
						COMDATA-FUEL			
		72.13	BILL'S SUPERETTE , FUEL, MAD S		69830	OCT13	0301.6223	00000638	GASOLINE
						COMDATA-FUEL			
		72.76	LITTLE DUKES , FUEL, PAPLHAM		69830	OCT13	0211.6223	00000386	GASOLINE
						COMDATA-FUEL			
		73.27	LITTLE DUKES , FUEL, MADSEN		69830	OCT13	0301.6223	00000638	GASOLINE
						COMDATA-FUEL			
		73.28	LITTLE DUKES , FUEL, ERICKSON		69830	OCT13	9601.6223	00000667	GASOLINE
						COMDATA-FUEL			
		73.38	BILL'S SUPERETTE , FUEL, NIEL		69830	OCT13	0452.6223	00000675	GASOLINE
						COMDATA-FUEL			
		75.00	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13	0220.6225	00000565	DIESEL FUEL
						COMDATA-FUEL			
		75.00	RAMSEY MARKET , FUEL, HOLLOW		69830	OCT13	9605.6223	00000612	GASOLINE
						COMDATA-FUEL			
		76.85	SUPERAMERICA , FUEL, MCDOWALL		69830	OCT13	0301.6223	00000638	GASOLINE
						COMDATA-FUEL			
		78.59	HOLIDAY STNSTORE , FUEL, BERGE		69830	OCT13	0452.6223	00000664	GASOLINE
						COMDATA-FUEL			
		78.74	LITTLE DUKES , FUEL, LOFGREN		69830	OCT13	0311.6223	00000680	GASOLINE
						COMDATA-FUEL			
		84.23	LITTLE DUKES , FUEL, BRAY		69830	OCT13	0194.6223	00000410	GASOLINE
						COMDATA-FUEL			
		84.24	SUPERAMERICA , FUEL, STENQUIS		69830	OCT13	0311.6223	00000680	GASOLINE
						COMDATA-FUEL			
		84.83	LITTLE DUKES , FUEL, ERICKSON		69830	OCT13	9601.6223	00000667	GASOLINE
						COMDATA-FUEL			
		85.46	HOLIDAY STNSTORE , FUEL, BERGE		69830	OCT13	0452.6223	00000664	GASOLINE
						COMDATA-FUEL			

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Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		88.25	HOLIDAY STNSTORE , FUEL, HOLLO		69830	OCT13	0311.6223	00000680	GASOLINE
						COMDATA-FUEL			
		89.00	HOLIDAY STNSTORE , FUEL, HOLLO		69830	OCT13	9605.6223	00000612	GASOLINE
						COMDATA-FUEL			
		90.82	BILL'S SUPERETTE , FUEL, SEAS		69830	OCT13	0452.6223	00000675	GASOLINE
						COMDATA-FUEL			
		91.13	HOLIDAY STNSTORE , FUEL, NIELS		69830	OCT13	0452.6223	00000653	GASOLINE
						COMDATA-FUEL			
		92.14	LITTLE DUKES , FUEL, STRELOW		69830	OCT13	0194.6223	00000410	GASOLINE
						COMDATA-FUEL			
		104.00	HOLIDAY STNSTORE , FUEL, HOLLO		69830	OCT13	0311.6223	00000680	GASOLINE
						COMDATA-FUEL			
		104.01	LITTLE DUKES , FUEL, BYRON		69830	OCT13	0452.6223	00000654	GASOLINE
						COMDATA-FUEL			
		110.98	LITTLE DUKES , FUEL, SEASONAL		69830	OCT13	0452.6223	00000678	GASOLINE
						COMDATA-FUEL			
		111.00	BILL'S SUPERETTE , FUEL, SEAS		69830	OCT13	0452.6223	00000678	GASOLINE
						COMDATA-FUEL			
		140.05	LITTLE DUKES , FUEL, TALBOT		69830	OCT13	0311.6223	00000676	GASOLINE
						COMDATA-FUEL			
		146.64	LITTLE DUKES , FUEL, LOFGREN		69830	OCT13	0311.6223	00000676	GASOLINE
						COMDATA-FUEL			
		<u>23,234.31</u>							
<b>99111913</b>	<b>11/19/2013</b>		<b>100629 MN DEPT OF REV SALES TX</b>						
		.21-	OCT13 SALES,USE,TRAN TAX		69879	OCT13	9101.4609		OTHER MISCELLANEOUS REV
						SALES,USE,TRAN TAX			
		5.70	OCT13 SALES,USE,TRAN TAX		69879	OCT13	9101.4308		SALES OF MAPS & PUBLICATIK
						SALES,USE,TRAN TAX			
		10.69	OCT13 SALES,USE,TRAN TAX		69879	OCT13	9101.4305		RENTAL FEES
						SALES,USE,TRAN TAX			
		272.43	OCT13 SALES,USE,TRAN TAX		69879	OCT13	9601.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN TAX			
		421.92	OCT13 SALES,USE,TRAN TAX		69879	OCT13	9290.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN TAX			
		494.07	OCT13 SALES,USE,TRAN TAX		69879	OCT13	9101.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN TAX			
		805.58	OCT13 SALES,USE,TRAN TAX		69879	OCT13	9601.2085		ANOKA COUNTY TRANSIT TAX
						SALES,USE,TRAN TAX			
		22,212.82	OCT13 SALES,USE,TRAN TAX		69879	OCT13	9601.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN TAX			
		<u>24,223.00</u>							
<b>99861008</b>	<b>11/7/2013</b>		<b>100223 ICMA RETIREMENT TRUST 457</b>						
		2,230.40			69770	1106131227224	9101.2175		DEFERRED COMPENSATION
		<u>2,230.40</u>							
		<u>274,399.33</u>	<b>Grand Total</b>						<b>Payment Instrument Totals</b>

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							Check Total	144,996.36	
							Transfer Total	129,402.97	
							Total Payments	274,399.33	

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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	Itm	Co	Date	Number	Amount
100012	ACE SOLID WASTE INC	FALL RECYCLE DAYS 2013	PV	69893	001	09604	11/1/2013	0010889851	9.98
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303			Summary Total					9.98
				Payment Amount					9.98
110402	ADVANCE AUTO PARTS	TRACTOR HEADLAMP	PV	69835	001	09101	11/6/2013	6313331067669	44.84
	ADVANCE AUTO PARTS 18260 ZANE STREET NW ELK RIVER MN 55330			Summary Total					44.84
				Payment Amount					44.84
100013	ADVANCE CONSULTING GROUP INC	SERVICES FOR OCT 2013	PV	69894	001	09230	11/3/2013	110313	711.70
	ADVANCE CONSULTING GROUP INC 3970 114TH LANE NW SUITE 100 COON RAPIDS MN 55433			Summary Total					711.70
				Payment Amount					711.70
100017	AIRGAS NORTH CENTRAL	MISC GASES	PV	69836	001	09101	11/1/2013	9021350513	81.55
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588			Summary Total					81.55
				Payment Amount					81.55
100026	ANDERSON IRRIGATION	REPAIR AT RAIL STATION	PV	69837	001	09101	11/7/2013	07-4709	151.36
	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448			Summary Total					151.36
		WINTERIZE ALL PARKS	PV	69895	001	09101	10/31/2013	07-4705	6,035.50
				Summary Total					6,035.50
				Payment Amount					6,186.86
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	OCT 13 INTERNET ACCESS	PV	69842	001	09101	11/12/2013	2013-357	503.16
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303			Summary Total					503.16

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Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					503.16
107587	ANOKA COUNTY TREASURY DEPARTMENT	BROADBAND DEC 2013	PV 69966 001 09101	11/12/2013 232185	604.50
	ANOKA COUNTY TREASURY DEPARTMENT		Summary Total		604.50
	2100 THIRD AVENUE				
	ANOKA MN 55303				
Payment Amount					604.50
111377	ANOKA MUNICIPAL UTILITY	CTY RD 116 & HWY 47	PV 69838 001 09603	11/12/2013 22-613120-01 NOV13	122.63
	ANOKA MUNICIPAL UTILITY		Summary Total		122.63
	CITY HALL	BUNKER LAKE	PV 69839 001 09603	11/12/2013 22-612000-01 NOV 13	33.01
		BLVD/DYSPOSIUM			
	2015 FIRST AVENUE NO		Summary Total		33.01
	ANOKA MN 55303	RAMSEY STREET LIGHTS	PV 69840 001 09603	11/12/2013 22-990005-01 NOV 13	60.71
			Summary Total		60.71
		14034 DYSPROSIUM ST	PV 69841 001 09603	11/12/2013 22-610280-00 NOV 13	51.74
		LT			
			Summary Total		51.74
Payment Amount					268.09
113508	APPRIZE TECHNOLOGY SOLUTIONS	NOV 13 OPEN ENROLLMENT	PV 69896 001 09101	11/1/2013 8946	295.00
	APPRIZE TECHNOLOGY SOLUTIONS		Summary Total		295.00
	1660 S. HWY 100 SUITE 290				
	ST LOUIS PARK MN 55416				
Payment Amount					295.00
100063	ASPEN MILLS	MISC FOR N STOLP	PV 69843 001 09101	11/8/2013 142145	179.85
	ASPEN MILLS		Summary Total		179.85
	8201 C CENTRAL AVE NE	MISC EXPLORERS	PV 69844 001 09101	11/8/2013 142144	383.73
	SPRING LAKE PARK MN 55432		Summary Total		383.73
		MISC N. STOLP	PV 69897 001 09101	10/30/2013 141726	5.34
			Summary Total		5.34
Payment Amount					568.92
100647	BOLTON AND MENK, INC	ARMSTRONG TRAIL AUG-	PV 69845 001 09805	10/15/2013 0160764	8,574.00

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		SEPT							
	BOLTON AND MENK, INC 1960 PREMIER DRIVE MANKATO MN 56001-5900							Summary Total	8,574.00
								Payment Amount	8,574.00
103641	BOYER TRUCKS ROGERS BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413	MISC PARTS FOR 632	PV	69898	001	09101	11/5/2013	796191	138.19
								Summary Total	138.19
								Payment Amount	138.19
113905	CENTERPOINT ENERGY HSP CENTERPOINT ENERGY HSP 9320 EVERGREEN BLVD SUITE B COON RAPIDS MN 55433	REFUND RA027216/RA027217	PV	69899	001	09101	11/8/2013	110813	22.00
								Summary Total	22.00
								Payment Amount	22.00
106670	CENTRAL POWER DISTRIBUTORS INC CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303	ROUND FILES	PV	69900	001	09101	10/29/2013	441008	25.18
								Summary Total	25.18
								Payment Amount	25.18
111496	CENTRAL TURF AND IRRIGATION SUPPLY CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523	MISC PARTS	PV	69846	001	09101	11/5/2013	6034578	770.03
								Summary Total	770.03
								Payment Amount	770.03
102957	CLAREY'S SAFETY EQUIPMENT INC CLAREY'S SAFETY EQUIPMENT INC 3555 NINTH STREET NW #200 ROCHESTER MN 55901	FOAM FOR FD	PV	69901	001	09101	10/30/2013	152440	324.90
								Summary Total	324.90
								Payment Amount	324.90

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
108228	COBORNS	RE: MARY GREGA- FIRE DEPT	PV	69967	001	09101	10/29/2013	102606968	47.08
	COBORNS 1445 EAST HIGHWAY 23 P O BOX 1502 ST CLOUD MN 56302			Summary Total					47.08
				Payment Amount					47.08
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	69902	001	09101	10/31/2013	131031	88.10
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480			Summary Total					88.10
				Payment Amount					88.10
100125	COUNTRYSIDE PRINTING INC	BUSINESS CARDS- KATY H.	PV	69968	001	09101	11/11/2013	32037	52.37
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303			Summary Total					52.37
				Payment Amount					52.37
100144	DEHN OIL COMPANY	DYED DIESEL	PV	69847	001	09101	11/7/2013	29270	864.08
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303			Summary Total					864.08
				Payment Amount					864.08
100158	ECM PUBLISHERS INC	HEAR- DIEHL VAR.	PV	69848	001	09804	10/25/2013	38361	66.63
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	RE: FAMILY OF PROMISE	PV	69849	001	09804	10/25/2013	38362	66.63
	COON RAPIDS MN 55433			Summary Total					66.63
		PUBLIC HEAR- FINANCE	PV	69850	001	09214	11/1/2013	40719	184.50
				Summary Total					184.50
		ORD- AMEND WATER CONNECTIONS	PV	69903	001	09101	10/25/2013	38363	51.25
				Summary Total					51.25

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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	Ty	Number	Item	Co	Date	Number	Amount	
Payment Amount								369.01	
106624	EHLERS AND ASSOCIATES, INC	TIF 2 CONSULTING	PV	69969	001	09202	11/11/2013	347220	300.00
Summary Total								300.00	
Payment Amount								300.00	
100167	ELK RIVER FORD INC	WHEEL COVER FOR 563	PV	69970	001	09101	11/14/2013	15080981	35.98
Summary Total								35.98	
Payment Amount								35.98	
106790	ESRI, INC	CONTRACT 2013-2014	PV	69904	001	09101	10/16/2013	92727226	1,688.00
Summary Total								1,688.00	
Payment Amount								1,688.00	
113118	FABYANSKE, WESTRA, HART AND THOMSON, PA	RE: MCDONALDS	PV	69905	001	09468	10/30/2013	119373	129.50
Summary Total								129.50	
Payment Amount								129.50	
113321	FACTORY MOTOR PARTS	MISC PARTS FOR 564	PV	69906	001	09101	11/4/2013	6-1344082	148.29
Summary Total								148.29	
3731	THURSTON AVENUE	BRAKES FOR 652	PV	69925	001	09601	10/28/2013	6-1343223	125.43
Summary Total								125.43	
Payment Amount								273.72	
107099	FASTENAL	MISC PARTS	PV	69851	001	09101	11/5/2013	MNTC8103754	.79
Summary Total								.79	
P O BOX 978	WINONA MN 55987	MISC PARTS	PV	69852	001	09101	11/6/2013	MNTC8103766	12.65
Summary Total								12.65	

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		MISC PARTS	PV	69907	001	09101	10/31/2013	MNTC8103577	18.58
				Summary Total					18.58
		MISC PARTS	PV	69908	001	09602	10/31/2013	MNTC8103576	32.82
				Summary Total					32.82
				Payment Amount					64.84
100143	FERGUSON WATERWORKS # 2516	METERS	PV	69909	001	09601	10/29/2013	0059108	330.89
				Summary Total					330.89
	FERGUSON WATERWORKS 2516 P O BOX 802817	MISC METERS	PV	69910	001	09601	10/28/2013	0059105	623.15
				Summary Total					623.15
	CHICAGO IL 60680-2817			Payment Amount					954.04
112421	FIRST SCRIBE	ROWAY WEB	PV	69853	001	09101	11/1/2013	2461182	200.00
				Summary Total					200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Payment Amount					200.00
100186	FRANKENSIGNS INC	MISC CH SIGNS	PV	69911	001	09101	10/25/2013	261537	42.75
				Summary Total					42.75
	FRANKENSIGNS P O BOX 49301 BLAINE MN 55449			Payment Amount					42.75
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	69854	001	09101	11/13/2013	1006810543	91.00
		UNIFORM CLEANING	PV	69854	002	09101	11/13/2013	1006810543	10.00
		UNIFORM CLEANING	PV	69854	003	09101	11/13/2013	1006810543	152.31
		UNIFORM CLEANING	PV	69854	004	09101	11/13/2013	1006810543	152.32
				Summary Total					405.63
		UNIFORM CLEANING	PV	69855	001	09101	11/6/2013	1006799258	90.00
		UNIFORM CLEANING	PV	69855	002	09101	11/6/2013	1006799258	11.00
		UNIFORM CLEANING	PV	69855	003	09101	11/6/2013	1006799258	78.27
		UNIFORM CLEANING	PV	69855	004	09101	11/6/2013	1006799258	78.27
				Summary Total					257.54
		FIRE DEPT MATS	PV	69971	001	09101	11/6/2013	1006799261	113.24
				Summary Total					113.24
				Payment Amount					776.41







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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		MISC SUPPLIES/ 655	PV	69924	001	09101	11/7/2013	709140	96.18
		MISC SUPPLIES/ 655	PV	69924	002	09101	11/7/2013	709140	6.92
				Summary Total					103.10
		FUEL FILTER/ INV AND 637	PV	69929	001	09101	11/12/2013	709893	13.89
		FUEL FILTER/ INV AND 637	PV	69929	002	09101	11/12/2013	709893	13.90
				Summary Total					27.79
		V BELT	PV	69950	001	09101	10/31/2013	707977	13.35
				Summary Total					13.35
		ORANGE PAINT	PV	69951	001	09101	11/1/2013	708180	12.16
				Summary Total					12.16
		ORANGE PAINT	PV	69952	001	09101	11/1/2013	708227	12.16
				Summary Total					12.16
		FUSE HOLDER	PV	69973	001	09101	11/13/2013	710103	44.74
				Summary Total					44.74
		FUSE HOLDER	PV	69974	001	09101	11/13/2013	710031	19.17
				Summary Total					19.17
		MISC PARTS	PV	69975	001	09101	11/15/2013	710387	18.70
				Summary Total					18.70
		ATC -5 FUSES	PV	69976	001	09101	11/13/2013	710055	12.78
				Summary Total					12.78
		MISC WIRE	PV	69977	001	09101	11/14/2013	710216	80.16
				Summary Total					80.16
				Payment Amount					429.94
113894	NORM'S TIRE SALES	TIRES FOR 332	PV	69871	001	09101	11/4/2013	279293	1,710.00
	NORM'S TIRE SALES 2767 LONG LAKE ROAD ROSEVILLE MN 55113			Summary Total					1,710.00
				Payment Amount					1,710.00
100360	NORTH STAR TOWING INC	4 CARS FOR FIRE PRACTICE	PV	69930	001	09101	11/1/2013	32027	100.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303			Summary Total					100.00
				Payment Amount					100.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
100988	NORTHERN SAFETY TECHNOLOGY	LIGHT BAR FOR 667	PV	69931	001	09601	11/6/2013	34722	1,626.51	
	NORTHERN SAFETY TECHNOLOGY								Summary Total	1,626.51
	P.O. BOX 328									
	5121 W 212TH STREET									
	FARMINGTON MN 55024								Payment Amount	1,626.51
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	69932	001	09101	10/31/2013	164832	85.71	
	NORTHERN SANITARY SUPPLY CO								Summary Total	85.71
	341 COON RAPIDS BLVD									
	MINNEAPOLIS MN 55433								Payment Amount	85.71
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	69978	001	09101	11/6/2013	78685	112.04	
	NORTHWEST LIGHTING SYSTEMS CO.								Summary Total	112.04
	12001 RIVERWOOD DRIVE	MISC PARTS	PV	69979	001	09101	11/6/2013	78677	109.01	
	BURNSVILLE MN 55337								Summary Total	109.01
									Payment Amount	221.05
110480	OPUS 21 MANAGEMENT SOLUTIONS	OCT 2013 SERVICES	PV	69980	001	09601	11/4/2013	131056	2,816.91	
	OPUS 21 MANAGEMENT SOLUTIONS	OCT 2013 SERVICES	PV	69980	002	09601	11/4/2013	131056	2,253.53	
	680 COMMERCE DRIVE SUITE 160	OCT 2013 SERVICES	PV	69980	003	09601	11/4/2013	131056	2,253.53	
	WOODBURY MN 55125	OCT 2013 SERVICES	PV	69980	004	09601	11/4/2013	131056	1,690.14	
		OCT 2013 SERVICES	PV	69980	005	09601	11/4/2013	131056	2,253.53	
									Summary Total	11,267.64
									Payment Amount	11,267.64
111320	PARAMOUNT AUTO SERVICE	TIRES FOR PD	PV	69872	001	09101	11/4/2013	040250	1,476.70	
	PARAMOUNT AUTO SERVICE								Summary Total	1,476.70
	7151 RIVERDALE DRIVE									
	RAMSEY MN 55303								Payment Amount	1,476.70

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100384	PLAISTED COMPANIES INC	ASPHALT	PV	69933	001	09101	10/31/2013	51014	984.99
	PLAISTED COMPANIES INC	ASPHALT	PV	69933	002	09101	10/31/2013	51014	639.84
	PO BOX 332								
	11555 - 205TH AVENUE NW								
	ELK RIVER MN 55330								
								Summary Total	1,624.83
								Payment Amount	1,624.83
111488	POPP.COM INC	OCT 2013 BILLING	PV	69981	001	09101	10/31/2013	992143541	114.16
	POPP.COM INC	OCT 2013 BILLING	PV	69981	002	09101	10/31/2013	992143541	40.77
	P O BOX 27110	OCT 2013 BILLING	PV	69981	003	09101	10/31/2013	992143541	32.62
	GOLDEN VALLEY MN	OCT 2013 BILLING	PV	69981	004	09101	10/31/2013	992143541	236.47
	55427-0110								
		OCT 2013 BILLING	PV	69981	005	09101	10/31/2013	992143541	48.92
		OCT 2013 BILLING	PV	69981	006	09101	10/31/2013	992143541	57.08
		OCT 2013 BILLING	PV	69981	007	09101	10/31/2013	992143541	32.62
		OCT 2013 BILLING	PV	69981	008	09101	10/31/2013	992143541	8.15
		OCT 2013 BILLING	PV	69981	009	09101	10/31/2013	992143541	85.30
		OCT 2013 BILLING	PV	69981	010	09101	10/31/2013	992143541	90.06
		OCT 2013 BILLING	PV	69981	011	09101	10/31/2013	992143541	110.56
		OCT 2013 BILLING	PV	69981	012	09101	10/31/2013	992143541	61.72
								Summary Total	918.43
								Payment Amount	918.43
100393	PRAIRIE RESTORATIONS INC	RE: ALPINE PARK POWER CORD	PV	69934	001	09805	10/30/2013	0027586	2,939.06
	PRAIRIE RESTORATIONS INC							Summary Total	2,939.06
	31646 128TH STREET								
	PRINCETON MN 55371								
								Payment Amount	2,939.06
112959	PREMIUM WATERS INC	WATER- FIRE DEPT	PV	69982	001	09101	10/31/2013	621332-10-13	36.59
	PREMIUM WATERS INC							Summary Total	36.59
	P O BOX 9128								
	MINNEAPOLIS MN 55480-9128								
								Payment Amount	36.59
100421	REGAL AWARDS AND TROPHIES	FD LAZER PLATES	PV	69936	001	09101	10/30/2013	13629	51.30
	REGAL AWARDS AND TROPHIES							Summary Total	51.30
	530 WEST MAIN STREET								
		MISC PLATES/LETTERS	PV	69937	001	09101	11/5/2013	13633	9.83



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100433	SALVERDA AND ASSOC, DONALD	K. ULRICH 4 BOOKS	PV	69875	001	09101	11/4/2013	P-1302-11C	105.70
	DONALD SALVERDA AND ASSOC 2233 HAMLIN AVE N SUITE 620 ROSEVILLE MN 55113							Summary Total	105.70
								Payment Amount	105.70
107711	SCHINDLER ELEVATOR	BILLING NOV 13-JAN 14	PV	69941	001	09101	11/1/2013	8103590526	536.79
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050							Summary Total	536.79
								Payment Amount	536.79
100456	ST CROIX RECREATION CO INC	DRINK FOUNTAIN/MISC	PV	69940	001	09805	10/29/2013	17911	6,594.19
	ST CROIX RECREATION CO INC 225 NORTH SECOND STREET STILLWATER MN 55082							Summary Total	6,594.19
								Payment Amount	6,594.19
112996	STANTEC CONSULTING SERVICES INC	SITE CONCEPTS- OLD CH	PV	69983	001	09297	11/13/2013	741064	728.00
	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	REVIEW PLANS-NOV 2013	PV	69984	001	09101	11/13/2013	741063	1,325.25
								Summary Total	1,325.25
								Payment Amount	2,053.25
104301	THE PIN CENTER	LAPEL PINS	PV	69942	001	09101	10/28/2013	1013117	650.00
	THE PIN CENTER 8525 EDNA AVENUE LAS VEGAS NV 89117							Summary Total	650.00
								Payment Amount	650.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	OCT 13 MEETINGS	PV	69943	001	09101	10/30/2013	M20134	900.35
	TIMESAVER OFF SITE SECRETARIAL INC							Summary Total	900.35

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	1056 JACKSON STREET S	OCT 29, 13 MTG	PV	69944	001	09101	10/30/2013	M20141	288.75
	SHAKOPEE MN 55379-2077			Summary Total					288.75
				Payment Amount					1,189.10
111742	TWIN CITY WATER CLINIC INC	WATER TESTS- OCT 2013	PV	69945	001	09601	11/1/2013	4195	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343			Summary Total					150.00
				Payment Amount					150.00
100508	VANCE BROTHERS INC	TACK OIL	PV	69946	001	09101	10/29/2013	26026	32.06
	VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366			Summary Total					32.06
				Payment Amount					32.06
105628	WELLS CATERING SERVICE	FALL NETWORK EVENT	PV	69876	001	09230	11/21/2013	28338	774.31
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303			Summary Total					774.31
				Payment Amount					774.31
100529	WENDELL'S INC	M. RIVERBLOOD NAME CLIP	PV	69947	001	09101	10/28/2013	1832228	5.58
	WENDELL'S INC 6601 BUNKER LAKE BLVD	M. ANDERSON NAME CLIP	PV	69948	001	09101	10/31/2013	1833626	5.58
	PO BOX 458 RAMSEY MN 55303-0458			Summary Total					5.58
				Payment Amount					11.16
112318	WINTER EQUIPMENT COMPANY	MISC SUPPLIES	PV	69877	001	09101	11/13/2013	IV19388	1,050.12
	WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094			Summary Total					1,050.12
				Payment Amount					1,050.12

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm. Co	Due Date	Invoice Number	Payment Amount
100539	WRIGHT TIRE SERVICE INC	TIRES FOR 652	PV 69949 001 09601	10/28/2013	3496	552.37
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303				Summary Total	552.37
					Payment Amount	552.37
100543	ZIEGLER INC	CUTTING EDGES	PV 69878 001 09101	10/30/2013	PC001510516	1,862.62
	ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436				Summary Total	1,862.62
					Payment Amount	1,862.62
					Total Amount to be Processed	99,776.04
					Total Number of Payments to be Processed	74

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101166	ALLIED BLACKTOP CO.	PAY EST-FINAL 2013 STREET MAIN	PV	69832	001 09430	11/15/2013	111513	18,625.60
	ALLIED BLACKTOP CO. BITUMINOUS CONTRACTORS 10503 89TH AVE N MAPLE GROVE MN 55369						Summary Total	18,625.60
							Payment Amount	18,625.60
100141	DAVE PERKINS CONTRACTING INC	PAY EST 3-FINAL NO COMMOM UT	PV	69833	001 09499	11/15/2013	111513	10,373.60
	DAVE PERKINS CONTRACTING INC 7060 143RD AVE NW SUITE 100 RAMSEY MN 55303						Summary Total	10,373.60
							Payment Amount	10,373.60
113914	NORTH METRO ASPHALT	PAY EST-FINAL 2013 ST MAINT	PV	69834	001 09468	11/15/2013	111513	163,152.30
	NORTH METRO ASPHALT 1455 165TH AVENUE NE HAM LAKE MN 55304						Summary Total	163,152.30
							Payment Amount	163,152.30
							Total Amount to be Processed	192,151.50
							Total Number of Payments to be Processed	3