

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>11/23/2010</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/4/10-11/17/10	185,673.06
Accounts Payable 11/17/10	209,544.08
Payroll 11/10/10	123,172.34
Pay Estimates- Projects	271,700.80

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 790,090.28**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2010 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 168,840.85	\$ 3,036,298.58
- CORRECTION TO PAYROLL		
PREPAIDS	135,967.83	6,573,905.86
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		1,244,882.51
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	144,323.65	4,352,704.28
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		5,104,241.71
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 449,132.33**

**\$ 20,312,032.94**

11/4/2010 - 12/31/2010

Check #	Date	Supplier / Explanation	Amount	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>84166</b>	<b>11/4/2010</b>	<b>110734 CITY OF RAMSEY</b>								
		CITY SERVICES 3RD QTR 2010	136.01		54649	719019OCT10	9410.6372	00041012	WATER/IRRIGATION	RALF FUNDED PROJECTS
		CITY SERVICES 3RD QTR 2010	1,117.96		54650	44493129AOCT10	0194.6372		WATER/IRRIGATION	GENERAL GOVERNMENT BUILDINGS
		CITY SERVICES 3RD QTR 2010	101.38		54651	44493137ZOCT 10	9240.6372		WATER/IRRIGATION	PARKING RAMP MAINTENANCE
		ACCT 709988723	19.22		54671	110410	9601.4651		WATER REVENUE	WATER FUND
		ACCT 55994616	20.00		54671	110410	9601.4651		WATER REVENUE	WATER FUND
		ACCT 52894306	20.00		54671	110410	9601.4651		WATER REVENUE	WATER FUND
		ACCT 656119819	45.00		54671	110410	9601.4651		WATER REVENUE	WATER FUND
		ACCT 37102727	124.82		54671	110410	9601.4651		WATER REVENUE	WATER FUND
		ACCT 41813198	125.00		54671	110410	9601.4651		WATER REVENUE	WATER FUND
		ACCT 71892199	127.38		54671	110410	9601.4651		WATER REVENUE	WATER FUND
		ACCT 5742743	300.00		54671	110410	9601.4651		WATER REVENUE	WATER FUND
			<u>2,136.77</u>							
<b>84167</b>	<b>11/4/2010</b>	<b>100116 CONNEXUS ENERGY</b>								
		9015 175TH LN SIREN 1	5.34		54652	444930-300439OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		16855 NUTRIA ST SIREN 2	5.34		54653	444930-300441OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		7615 173RD AVE SIREN 3	5.34		54654	444930-300442OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		6501 GREEN VALLEY SIREN 4	5.34		54655	444930-300443OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		17201 ST FRANCIS BLVD SIREN 5	5.34		54656	444930-300444OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5254 179TH LN SIREN 6	5.34		54657	444930-300446OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		16045 ANDRIE ST SIREN 7	5.34		54658	444930-300462OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		7925 161ST AVE SIREN 8	5.34		54659	444930-300463OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		16621 NOWTHEN BLVD SIREN 9	5.34		54660	444930-300464OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5760 164TH AVE SIREN 10	5.34		54661	444930-300465OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		14900 PUMA ST SIREN 11	5.34		54662	444930-300466OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		7220 152ND LN SIREN 12	5.34		54663	444930-300467OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		6280 153RD AVE SIREN 13	5.34		54664	444930-300468OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5201 155TH LN SIREN 14	5.34		54665	444930-300471OC T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE

11/4/2010 -12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		5.34	7655 HWY 10 NW SIREN 15		54666	T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	6400 BUNKER LK SIREN 16		54667	T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	14501 NOWTHEN BLVD SIREN 17		54668	T10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		90.78								
84168	11/4/2010	101.89	111211 JOHNSON, ROSS		54669	102910	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		101.89	1 CASE 2-CYCLE OIL							
84169	11/4/2010	33.00	100413 RANDALL AND GOODRICH, P.L.C		54670	110310	9804.6304	00112145	LEGAL FEES	ESCROW ACCOUNTS
		44.00	OCT 2010 BILLING		54670	110310	9410.6304	00041010	LEGAL FEES	RALF FUNDED PROJECTS
		45.00	OCT 2010 BILLING		54670	110310	9605.6315		MISCELLANEOUS PROFESSIONAL SER	STORM WATER UTILITY
		55.00	OCT 2010 BILLING		54670	110310	9295.6304		LEGAL FEES	HOUSING REDEVELOPMENT AUTHORIT
		143.00	OCT 2010 BILLING		54670	110310	9804.6304	00110460	LEGAL FEES	ESCROW ACCOUNTS
		143.00	OCT 2010 BILLING		54670	110310	9804.6304	00112017	LEGAL FEES	ESCROW ACCOUNTS
		210.00	OCT 2010 BILLING		54670	110310	9489.6304		LEGAL FEES	151st & 152nd AVE ROAD IMPROVE
		452.25	OCT 2010 BILLING		54670	110310	9410.6304	00041005	LEGAL FEES	RALF FUNDED PROJECTS
		3,956.00	OCT 2010 BILLING		54670	110310	0161.6304		LEGAL FEES	LEGAL
		5,081.25								
84170	11/8/2010	42.50	110734 CITY OF RAMSEY		54672	110810	9601.4651		WATER REVENUE	WATER FUND
		50.00	ACCT 683817855		54672	110810	9601.4651		WATER REVENUE	WATER FUND
		82.62	ACCT 718262		54672	110810	9601.4651		WATER REVENUE	WATER FUND
		100.13	ACCT 665145659		54672	110810	9601.4651		WATER REVENUE	WATER FUND
		118.37	ACCT 719326		54672	110810	9601.4651		WATER REVENUE	WATER FUND
		128.00	ACCT 718070404		54672	110810	9601.4651		WATER REVENUE	WATER FUND
		440.00	ACCT 719576		54672	110810	9601.4651		WATER REVENUE	WATER FUND
		600.00	ACCT 719551		54672	110810	9601.4651		WATER REVENUE	WATER FUND
		1,561.62	ACCT 718467		54672	110810	9601.4651		WATER REVENUE	WATER FUND
84171	11/9/2010	12.90	100297 CENTERPOINT ENERGY		54673	8000014064-2OCT	9601.6373		GAS	WATER FUND
		12.90	GAS		54673	10	9602.6373		GAS	SEWER FUND
		12.90	GAS		54673	10	9605.6373		GAS	STORM WATER UTILITY

11/4/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		38.70	GAS		54673	8000014064-2OCT 10	0311.6373		GAS	STREET MAINTENANCE
		57.58	GAS		54673	8000014064-2OCT 10	0452.6373		GAS	PARK & RECREATION
		212.23	GAS		54673	8000014064-2OCT 10	0220.6373		GAS	FIRE PROTECTION
		<u>347.21</u>								
84173	11/9/2010	63.73	100116 CONNEXUS ENERGY NEON ST & 157TH LN		54674	444929-246741OC T10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		82.98	137TH & DOLOMITE ST		54675	444930-179151OC T10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		149.77	DYSPROSIUMST & CO RD 5		54676	444930-179173OC T10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		49.95	7275 168TH CURVE		54677	444931-294030OC T10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		1,817.28	14779 ZEOLITE WELL 8		54678	444931-295820OC T10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,107.06	15030 ARMSTRONG WELL 7		54679	444931-296623OC T10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		8.02	16691 QUICKSILVER		54680	444931-293938OC T10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		66.29	161ST LN & 162ND LIFT STAT		54681	444931-290657OC T10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		1,335.78	7845 CIVIC CENTER WELL 6		54682	444931-284710OC T10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,663.13	14200 XKIMO ST		54683	444931-179175OC T10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,792.12	7600 BUNKER LK BLVD WELL 5		54684	444932-265207OC T10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		795.86	7601 BUNKER LK BLVD WELL 4		54685	444932-245192OC T10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		149.79	7301 BUNKER LK WELL 3		54686	444932-240378OC T10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		46.16	HWY 10 & ARMSTRONG		54687	444932-237817OC T10	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		34.70	6362 HWY 10- SIGNAL		54688	444932-299611OC T10	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		171.95	14210 JASPER ST NW		54689	444932-178997OC T10	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE

CITY OF RAMSEY  
Council Check Register

11/4/2010 -- 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
						T10				
		30.61	7201 SUNWOOD DR		54690	444931-292833OC	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		33.58	7199 BUNKER LK BLVD		54691	444931-292834OC	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		16.95	14100 JASPER ST NW		54692	444930-288329OC	9601.6371		ELECTRIC UTILITIES	WATER FUND
		16.95	14100 JASPER ST NW		54692	444930-288329OC	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		16.95	14100 JASPER ST NW		54692	444930-288329OC	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		50.86	14100 JASPER ST NW		54692	444930-288329OC	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		39.23	14100 JASPER ST NW		54693	444930-178957OC	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		39.24	14100 JASPER ST NW		54693	444930-178957OC	9601.6371		ELECTRIC UTILITIES	WATER FUND
		39.24	14100 JASPER ST NW		54693	444930-178957OC	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		117.72	14100 JASPER ST NW		54693	444930-178957OC	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		57.48	14100 JASPER ST NW		54694	444930-178956OC	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		57.50	14100 JASPER ST NW		54694	444930-178956OC	9601.6371		ELECTRIC UTILITIES	WATER FUND
		57.50	14100 JASPER ST NW		54694	444930-178956OC	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		172.49	14100 JASPER ST NW		54694	444930-178956OC	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		37.22	7200 HWY 10 NW		54695	444929-179115OC	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		122.81	5770 155TH LN NW		54696	444929-271363OC	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		31.06	15300 ST FRANCIS BLVD		54697	444929-257969OC	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		35.35	14861 ST FRANCIS BLVD		54698	444929-257947OC	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		30.17	14351 ST FRANCIS BLVD		54699	444929-257960OC	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING

10,337.48

CITY OF RAMSEY  
Council Check Register

11/4/2010 -- 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledgr	Account Description	Business Unit
84174	11/9/2010		107962 GENESIS EMPLOYEE BENEFITS							
		61.40	FLEXAVEBA FEES		54701	10049	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		215.00	FLEXAVEBA FEES		54701	10049	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		276.40								
84175	11/9/2010		112279 GOLDEN HOME BUILDERS							
		114.26	ACCT 720075		54702	110910	9601.4651		WATER REVENUE	WATER FUND
		114.26								
84176	11/9/2010		109830 LOWE'S COMPANIES INC							
		17,201.68	LUMBER & MISC SWEETBAY BOARD.		54703	1769	9804.6315	00107223	MISCELLANEOUS PROFESSIONAL SERESCROW ACCOUNTS	
		17,201.68								
84177	11/9/2010		112280 OLSON, THOMAS							
		91.06	ACCT 44193436		54704	110910	9601.4651		WATER REVENUE	WATER FUND
		91.06								
84178	11/9/2010		100379 PETTY CASH - PW							
		106.57	REIMBURSE PW PETTY CASH		54700	110810	9601.6439		OTHER MISCELLANEOUS	WATER FUND
		106.57								
84241	11/10/2010		107962 GENESIS EMPLOYEE BENEFITS							
		3,442.56			54707	11091016234311	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		3,442.56								
84242	11/12/2010		100012 ACE SOLID WASTE INC							
		23,617.70	NOV 2010 CONTRACT RECYCLE		54718	0008023779	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		26.60	NOV 2010 TRASH/RECYCLE/DEMO		54719	0008024402	9601.6374		REFUSE/RECYCLING	WATER FUND
		26.60	NOV 2010 TRASH/RECYCLE/DEMO		54719	0008024402	9602.6374		REFUSE/RECYCLING	SEWER FUND
		26.61	NOV 2010 TRASH/RECYCLE/DEMO		54719	0008024402	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
		79.81	NOV 2010 TRASH/RECYCLE/DEMO		54719	0008024402	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		159.47	NOV 2010 TRASH/RECYCLE/DEMO		54719	0008024402	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
		216.52	NOV 2010 TRASH/RECYCLE/DEMO		54719	0008024402	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		3,365.02	NOV 2010 TRASH/RECYCLE/DEMO		54719	0008024402	9410.6315	00041002	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		27,518.33								
84243	11/12/2010		100041 ANOKA COUNTY HIGHWAY DEPARTMEN							
		150.00	TRAIL SIGN PERMITS 10-120		54721	110110	0211.6249		MISCELLANEOUS OPERATING SUPPLYPOLICE PROTECTION	
		150.00								
84244	11/12/2010		100043 ANOKA COUNTY PROPERTY RECORDS							
		10,359.91	REAL: 29-32-25-14-0014		54720	111210	9204.6315		MISCELLANEOUS PROFESSIONAL SERTAX INCREMENT DISTRICT #4	



11/4/2010 --12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
90100284	11/10/2010	339.64	100301 MN CHILDR SUPPORT PAYMENT CNTR		54712	1109101623434	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		339.64								
90155822	11/10/2010	13,751.82	100398 PUBLIC EMPLOYEES RETIREMENT AS		54713	1109101623435	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		18,297.85			54714	1109101623436	9101.2183		PERA-EMPLOYER	GENERAL FUND
		32,049.67								
90437314	11/10/2010	9,179.67	107784 VILLAGE BANK		54706	11091016234310	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		18,871.08			54716	1109101623438	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		9,179.67			54717	1109101623439	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		37,230.42								
91109917	11/10/2010	8,197.93	100601 MN DEPT OF REV-JWH		54715	1109101623437	9101.2172		STATE WITHHOLDING	GENERAL FUND
		8,197.93								
91210711	11/10/2010	2,619.21	100223 ICMA RETIREMENT TRUST 457		54705	1109101623431	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		2,619.21								
99103110	11/12/2010	.41	108768 COMDATA NETWORK INC		54809	OCT2010 COMDATA	0311.6223	00000676	GASOLINE	STREET MAINTENANCE
		3.40	0.14 GALS LITTLE DUKES		54809	FUEL		00000665	GASOLINE	PARK & RECREATION
		8.68	1.19 GALS HOLIDAY		54809	FUEL		00000392	GASOLINE	POLICE PROTECTION
		9.00	3.04 GALS HOLIDAY		54809	FUEL		00000387	GASOLINE	POLICE PROTECTION
		9.06	3.238 GALS SUPERAMERICA		54809	FUEL		00000392	GASOLINE	POLICE PROTECTION
		9.41	3.28 GALS LITTLE DUKES		54809	FUEL		00000387	GASOLINE	POLICE PROTECTION
		9.45	3.29 GALS LITTLE DUKES		54809	FUEL		00000387	GASOLINE	POLICE PROTECTION
		9.55	3.29 GALS LITTLE DUKES		54809	FUEL		00000392	GASOLINE	POLICE PROTECTION
		9.85	3.55 GALS LITTLE DUKES		54809	FUEL		00000387	GASOLINE	POLICE PROTECTION

11/4/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		9.89	3.57 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		9.94	3.59 GALS LITTLE DUKES		54809	FUEL				
		10.19	3.6 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		10.49	3.65 GALS LITTLE DUKES		54809	FUEL				
		10.78	3.89 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		10.88	3.84 GALS LITTLE DUKES		54809	FUEL				
		10.89	3.75 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		11.00	3.93 GALS HOLIDAY		54809	FUEL				
		11.00	3.79 GALS HOLIDAY		54809	OCT2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		11.22	3.96 GALS LITTLE DUKES		54809	FUEL				
		11.34	3.95 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		11.39	3.93 GALS HOLIDAY		54809	FUEL				
		11.87	4.28 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0452.6223	00000641	GASOLINE	PARK & RECREATION
		11.88	4.13 GALS LITTLE DUKES		54809	FUEL				
		11.88	4.13 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		11.88	4.244 GALS SUPERAMERICA		54809	FUEL				
		11.89	4.14 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		11.98	4.23 GALS LITTLE DUKES		54809	FUEL				
		12.40	4.38 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		12.47	4.34 GALS LITTLE DUKES		54809	FUEL				
		12.69	4.42 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION

11/4/2010 - 12/31/2010

<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 Account Description</u>	<u>Business Unit</u>
						FUEL			
		12.84	4.47 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000383 GASOLINE	POLICE PROTECTION
		12.85	4.47 GALS LITTLE DUKES		54809	FUEL			
		12.85	4.47 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		12.97	4.538 GALS BILLS SUPERETTE		54809	FUEL			
		13.00	4.594 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000301 GASOLINE	POLICE PROTECTION
		13.00	4.646 GALS SUPERAMERICA		54809	FUEL			
		13.00	4.646 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		13.08	4.51 GALS LITTLE DUKES		54809	FUEL			
		13.08	4.51 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		13.21	5 GALS LITTLE DUKES		54809	FUEL			
		13.21	5 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000383 GASOLINE	POLICE PROTECTION
		13.23	4.67 GALS LITTLE DUKES		54809	FUEL			
		13.23	4.67 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		13.31	4.63 GALS LITTLE DUKES		54809	FUEL			
		13.31	4.63 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000303 GASOLINE	POLICE PROTECTION
		13.35	4.65 GALS LITTLE DUKES		54809	FUEL			
		13.35	4.65 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000303 GASOLINE	POLICE PROTECTION
		13.43	4.699 GALS SUPERAMERICA		54809	FUEL			
		13.43	4.699 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000301 GASOLINE	POLICE PROTECTION
		13.62	4.697 GALS SUPERAMERICA		54809	FUEL			
		13.62	4.697 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000303 GASOLINE	POLICE PROTECTION
		13.65	4.82 GALS LITTLE DUKES		54809	FUEL			
		13.65	4.82 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000392 GASOLINE	POLICE PROTECTION
		13.66	4.76 GALS LITTLE DUKES		54809	FUEL			
		13.66	4.76 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000392 GASOLINE	POLICE PROTECTION
		13.70	4.62822 GALS BILLS SUPERETTE		54809	FUEL			
		13.70	4.62822 GALS BILLS SUPERETTE		54809	OCT2010 COMDATA	0211.6223	00000393 GASOLINE	POLICE PROTECTION
		13.85	5 GALS LITTLE DUKES		54809	FUEL			
		13.85	5 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000386 GASOLINE	POLICE PROTECTION
		13.86	4.82 GALS LITTLE DUKES		54809	FUEL			
		13.86	4.82 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000303 GASOLINE	POLICE PROTECTION
		13.87	4.83 GALS LITTLE DUKES		54809	FUEL			
		13.87	4.83 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391 GASOLINE	POLICE PROTECTION
		13.90	4.84 GALS LITTLE DUKES		54809	FUEL			
		13.90	4.84 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391 GASOLINE	POLICE PROTECTION
		13.91	5.02 GALS LITTLE DUKES		54809	FUEL			
		13.91	5.02 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000302 GASOLINE	POLICE PROTECTION

11/4/2010 -- 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		14.00	5 GALS BILLS SUPERETTE		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		14.20	4.94 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		14.23	5.02 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		14.27	5.15 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		14.35	5 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		14.42	5.15 GALS HOLIDAY		54809	OCT2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		14.50	5 GALS HOLIDAY		54809	OCT2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		14.56	5.14 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		14.62	5.095 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		14.63	5.17 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		14.64	5.28 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		14.72	5.11 GALS BILLS SUPERETTE		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		14.75	5.03 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		14.78	5.04 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		14.86	5.25 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		14.95	5.21 GALS BILLS SUPERETTE		54809	OCT2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		15.00	5.068 GALS BILLS SUPERETTE		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		15.12	5.216 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		15.16	5.679 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		15.27	5.32 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		15.74	5.48 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				

CITY OF RAMSEY  
Council Check Register

11/4/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
						FUEL				
		15.88	5.42 GALS HOLIDAY		54809	OCT2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		16.02	5.58 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		16.04	5.61 GALS SHELL OIL		54809	OCT2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		16.10	5.49 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		16.11	5.81 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		16.13	5.7 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		16.41	5.92 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		16.53	5.76 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		16.54	5.76 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		16.67	5.81 GALS SHELL OIL		54809	OCT2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		16.82	6.07 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		16.83	5.94 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		16.85	5.95 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		16.92	6.1 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		17.07	6.03 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		17.07	6.03 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		17.15	6.19 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		17.17	6.133 GALS SUPERAMERICA		54809	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		17.22	6.08 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		17.27	6.01 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION

CITY OF RAMSEY  
Council Check Register

11/4/2010 -- 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		17.31	6.25 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		17.40	6.22 GALS HOLIDAY		54809	FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		17.42	6.07 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		17.57	6.12 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		17.60	6.13 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		17.77	6.19 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		17.81	6.43 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		17.98	6.26 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		18.04	6.51 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		18.05	6.228 GALS SUPERAMERICA		54809	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		18.20	6.21 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		18.35	6.39 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		18.49	6.67 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		18.74	6.62 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		18.82	6.42 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		18.84	6.43 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		19.00	6.553 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		19.13	6.59 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		19.28	6.65 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		19.39	6.688 GALS SUPERAMERICA		54809	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		19.65	6.85 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION

11/4/2010 --12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
						FUEL				
		19.75	6.81 GALS HOLIDAY		54809	OCT2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		19.79	6.89 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		19.80	6.69 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		19.88	6.92 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		20.00	7.19 GALS CASEYS GNRL STRE		54809	OCT2010 COMDATA	0452.6223	00000674	GASOLINE	PARK & RECREATION
		20.09	7 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		20.42	6.97 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		20.74	7.86 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		20.79	7.09 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		20.83	7.362 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		20.86	7.196 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		21.24	7.5 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		21.28	7.41 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		21.76	7.42 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		21.77	7.58 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		21.79	7.59 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		21.83	7.45 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		21.86	7.72 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		21.89	7.9 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		21.97	7.65 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION

CITY OF RAMSEY  
Council Check Register

11/4/2010 -- 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		22.18	7.757 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		22.20	7.84 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		22.27	7.76 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		22.40	7.834 GALS SUPERAMERICA		54809	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		22.45	7.93 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000364	GASOLINE	POLICE PROTECTION
		22.46	7.82 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		22.62	8.17 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		22.67	7.661 GALS SUPERAMERICA		54809	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		22.72	8.2 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		22.79	8.05 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		22.84	7.96 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		23.06	8.03 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		23.18	8.19 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		23.37	8.14 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		23.50	8.219 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		23.70	8.18 GALS HOLIDAY		54809	FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		23.80	8.41 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		23.96	8.18 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		24.09	8.14 GALS HOLIDAY		54809	OCT2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		24.11	8.49 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		24.13	8.62 GALS SHELL OIL		54809	OCT2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION

11/4/2010 -- 12/31/2010

<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>	<u>Business Unit</u>
						FUEL				
		24.24	8.56 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		24.36	8.49 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		24.74	8.62 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		24.74	8.62 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0194.6223	00000405	GASOLINE	GENERAL GOVERNMENT BUILDINGS
		24.97	9.01 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		25.58	9.01 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		25.70	8.69 GALS HOLIDAY		54809	OCT2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		25.73	8.87 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		25.90	9.35 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		25.91	8.335 GALS BILLS SUPERETTE		54809	OCT2010 COMDATA	0220.6225	00000565	DIESEL FUEL	FIRE PROTECTION
		25.95	9.04 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		26.00	9.09 GALS CASEYS GNRL STRE		54809	OCT2010 COMDATA	0311.6223	00000676	GASOLINE	STREET MAINTENANCE
		26.01	9.39 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		26.35	8.906 GALS BILLS SUPERETTE		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		26.59	9.17 GALS HOLIDAY		54809	OCT2010 COMDATA	0311.6223	00000362	GASOLINE	STREET MAINTENANCE
		26.95	9.108 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		27.27	9.538 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		27.32	9.65 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		27.47	9.57 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		27.48	9.287 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION

11/4/2010 -- 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		27.50	9.61 GALS SHELL OIL		54809	OCT2010 COMDATA	0311.6223	00000362	GASOLINE	STREET MAINTENANCE
		27.71	9.65 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		27.80	10.03 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		28.05	9.77 GALS LITTLE DUKES		54809	FUEL	0194.6223	00000403	GASOLINE	GENERAL GOVERNMENT BUILDINGS
		28.50	9.72 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		29.08	9.829 GALS SUPERAMERICA		54809	FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		29.40	10.13 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		29.66	11.24 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000364	GASOLINE	POLICE PROTECTION
		29.84	10.4 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		30.28	10.7 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000364	GASOLINE	POLICE PROTECTION
		30.67	10.84 GALS LITTLE DUKES		54809	FUEL	0220.6223	00000559	GASOLINE	FIRE PROTECTION
		30.82	11.12 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		30.91	10.66 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		31.00	10.693 GALS SUPERAMERICA		54809	FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		31.11	10.51 GALS HOLIDAY		54809	FUEL	0452.6223	00000627	GASOLINE	PARK & RECREATION
		31.66	11.43 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		31.73	11.45 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		31.82	11.09 GALS LITTLE DUKES		54809	FUEL	0220.6223	00000563	GASOLINE	FIRE PROTECTION
		32.06	11.17 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		32.06	11.06 GALS SUPERAMERICA		54809	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		32.56	11.23 GALS HOLIDAY		54809	FUEL	0452.6223	00000627	GASOLINE	PARK & RECREATION

11/4/2010 - 12/31/2010

<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>	<u>Business Unit</u>
						FUEL				
33.34		11.36	GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
33.47		11.544	GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
33.52		11.98	GALS HOLIDAY		54809	OCT2010 COMDATA	0311.6223	00000362	GASOLINE	STREET MAINTENANCE
33.53		11.57	GALS HOLIDAY		54809	OCT2010 COMDATA	0311.6223	00000362	GASOLINE	STREET MAINTENANCE
33.67		11.9	GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
34.13		12.32	GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
34.22		12.09	GALS LITTLE DUKES		54809	OCT2010 COMDATA	0194.6223	00000404	GASOLINE	GENERAL GOVERNMENT BUILDINGS
34.33		12.39	GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
34.36		11.73	GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
34.54		12.34	GALS HOLIDAY		54809	OCT2010 COMDATA	0452.6223	00000627	GASOLINE	PARK & RECREATION
34.63		12.5	GALS LITTLE DUKES		54809	OCT2010 COMDATA	0194.6223	00000404	GASOLINE	GENERAL GOVERNMENT BUILDINGS
34.65		12.379	GALS BILLS SUPERETTE		54809	OCT2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
35.42		12.09	GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
35.61		12.86	GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
35.76		12.91	GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
35.80		12.79	GALS HOLIDAY		54809	OCT2010 COMDATA	0452.6223	00000627	GASOLINE	PARK & RECREATION
35.81		12.93	GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
35.99		12.41	GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
36.00		13.438	GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000365	GASOLINE	POLICE PROTECTION
36.37		12.545	GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION

11/4/2010 -- 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		37.57	13.28 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		37.59	13.57 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		38.10	12.73934 GALS BILLS SUPERETT		54809	FUEL	0220.6223	00000563	GASOLINE	FIRE PROTECTION
		38.14	13.29 GALS LITTLE DUKES		54809	FUEL	9601.6223	00000372	GASOLINE	WATER FUND
		38.23	13.32 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		38.50	13.41 GALS LITTLE DUKES		54809	FUEL	0240.6223	00000406	GASOLINE	PROTECTIVE INSPECTIONS
		38.57	14.61 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000352	GASOLINE	POLICE PROTECTION
		38.61	13.45 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000365	GASOLINE	POLICE PROTECTION
		38.84	13.88 GALS HOLIDAY		54809	FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		39.64	13.81 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		39.79	13.58 GALS LITTLE DUKES		54809	FUEL	0240.6223	00000406	GASOLINE	PROTECTIVE INSPECTIONS
		39.92	13.964 GALS SUPERAMERICA		54809	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		40.04	14 GALS CASEYS GNRL STRE		54809	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		40.13	14.34 GALS HOLIDAY		54809	FUEL	0452.6223	00000653	GASOLINE	PARK & RECREATION
		40.66	14.68 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		42.56	14.83 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000352	GASOLINE	POLICE PROTECTION
		42.67	14.718 GALS BILLS SUPERETTE		54809	FUEL	0220.6223	00000557	GASOLINE	FIRE PROTECTION
		43.08	15.01 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		43.45	14.78 GALS RAMSEY MARKET		54809	FUEL	0311.6223	00000612	GASOLINE	STREET MAINTENANCE
		43.69	15.22 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000352	GASOLINE	POLICE PROTECTION
		43.93	15.52 GALS LITTLE DUKES		54809	FUEL	0211.6223	00000351	GASOLINE	POLICE PROTECTION

11/4/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger Account Description	Business Unit
						FUEL			
						OCT2010 COMDATA	0211.6223		
						FUEL			
						OCT2010 COMDATA	0211.6223		
						FUEL			
						OCT2010 COMDATA	0211.6223		
						FUEL			
						OCT2010 COMDATA	0240.6223		
						FUEL			
						OCT2010 COMDATA	0220.6223		
						FUEL			
						OCT2010 COMDATA	0211.6223		
						FUEL			
						OCT2010 COMDATA	0211.6223		
						FUEL			
						OCT2010 COMDATA	0452.6223		
						FUEL			
						OCT2010 COMDATA	0211.6223		
						FUEL			
						OCT2010 COMDATA	0220.6225		
						FUEL			
						OCT2010 COMDATA	0211.6223		
						FUEL			
						OCT2010 COMDATA	0211.6223		
						FUEL			
						OCT2010 COMDATA	0220.6223		
						FUEL			
						OCT2010 COMDATA	0220.6223		
						FUEL			
						OCT2010 COMDATA	0211.6223		
						FUEL			
						OCT2010 COMDATA	0452.6223		
						FUEL			
						OCT2010 COMDATA	0220.6223		
						FUEL			
						OCT2010 COMDATA	0220.6223		
						FUEL			
						OCT2010 COMDATA	0220.6223		
						FUEL			
						OCT2010 COMDATA	0311.6223		
						FUEL			
						OCT2010 COMDATA	0311.6223		
						FUEL			

11/4/2010 --12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		55.90	20.18 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
		56.00	19.31 GALS RAMSEY MARKET		54809	OCT2010 COMDATA	0311.6223	00000612	GASOLINE	STREET MAINTENANCE
		56.80	19.866 GALS BILLS SUPERETTE		54809	OCT2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
		56.83	19.6 GALS HOLIDAY		54809	OCT2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		57.38	20.72 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0194.6223	00000312	GASOLINE	GENERAL GOVERNMENT BUILDINGS
		57.39	20.28 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
		57.80	20.87 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0301.6223	00000402	GASOLINE	ENGINEERING
		57.89	20.46 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		58.00	18.96 GALS HOLIDAY		54809	OCT2010 COMDATA	0311.6223	00000612	GASOLINE	STREET MAINTENANCE
		58.86	21.25 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
		58.95	19.921 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		59.40	20.49 GALS BILLS SUPERETTE		54809	OCT2010 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
		59.73	20.81 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0220.6223	00000555	GASOLINE	FIRE PROTECTION
		59.98	18.99 GALS HOLIDAY		54809	OCT2010 COMDATA	0220.6225	00000565	DIESEL FUEL	FIRE PROTECTION
		60.38	20.61 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
		61.88	20.91 GALS HOLIDAY		54809	OCT2010 COMDATA	0452.6223	00000641	GASOLINE	PARK & RECREATION
		62.11	21.64 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
		62.61	21.9 GALS HOLIDAY		54809	OCT2010 COMDATA	0452.6223	00000641	GASOLINE	PARK & RECREATION
		63.19	22.33 GALS LITTLE DUKES		54809	OCT2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
		63.34	22.07 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0194.6223	00000312	GASOLINE	GENERAL GOVERNMENT BUILDINGS
		63.81	21.58049 GALS BILLS SUPERETT		54809	OCT2010 COMDATA	0220.6225	00000565	DIESEL FUEL	FIRE PROTECTION

CITY OF RAMSEY  
Council Check Register

11/4/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger Account Description	Business Unit
						FUEL			
		64.71	23.119 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0301.6223	00000638 GASOLINE	ENGINEERING
		64.91	23.19 GALS HOLIDAY		54809	OCT2010 COMDATA	0452.6223	00000664 GASOLINE	PARK & RECREATION
		64.97	22.412 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0311.6223	00000676 GASOLINE	STREET MAINTENANCE
		65.68	23.71 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0240.6223	00000401 GASOLINE	PROTECTIVE INSPECTIONS
		66.54	22.488 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0301.6223	00000402 GASOLINE	ENGINEERING
		66.62	23.3 GALS HOLIDAY		54809	OCT2010 COMDATA	0311.6223	00000676 GASOLINE	STREET MAINTENANCE
		67.66	23.67 GALS HOLIDAY		54809	OCT2010 COMDATA	0452.6223	00000664 GASOLINE	PARK & RECREATION
		71.52	24.41 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0452.6223	00000629 GASOLINE	PARK & RECREATION
		71.74	24.75 GALS HOLIDAY		54809	OCT2010 COMDATA	0452.6223	00000675 GASOLINE	PARK & RECREATION
		71.75	25 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0311.6223	00000676 GASOLINE	STREET MAINTENANCE
		71.76	24.5 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0452.6223	00000641 GASOLINE	PARK & RECREATION
		71.93	25.07 GALS LITTLE DUKES		54809	OCT2010 COMDATA	9601.6223	00000667 GASOLINE	WATER FUND
		72.00	24.33 GALS HOLIDAY		54809	OCT2010 COMDATA	0452.6223	00000653 GASOLINE	PARK & RECREATION
		73.07	25.46 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0301.6223	00000638 GASOLINE	ENGINEERING
		73.66	24.62939 GALS BILLS SUPERRETT		54809	OCT2010 COMDATA	0220.6225	00000560 DIESEL FUEL	FIRE PROTECTION
		73.70	25.424 GALS SUPERAMERICA		54809	OCT2010 COMDATA	0301.6223	00000638 GASOLINE	ENGINEERING
		74.30	25.99 GALS HOLIDAY		54809	OCT2010 COMDATA	0452.6223	00000629 GASOLINE	PARK & RECREATION
		74.88	27.04 GALS LITTLE DUKES		54809	OCT2010 COMDATA	9601.6223	00000667 GASOLINE	WATER FUND
		75.36	27.21 GALS LITTLE DUKES		54809	OCT2010 COMDATA	0452.6223	00000629 GASOLINE	PARK & RECREATION
		76.41	24.189 GALS BILLS SUPERRETT		54809	OCT2010 COMDATA	0220.6225	00000560 DIESEL FUEL	FIRE PROTECTION



11/4/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
						PURCHASES				
1.28			MENARDS ,1" BLACK COUPLING		54816	OCT2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLYTRAFFIC ENGINEERING	
						PURCHASES				
1.28			BILLS SUPERETTE ,OTHER MISCELL		54816	OCT2010 COMDATA	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
						PURCHASES				
1.60			MENARDS ,SALES TAX		54816	OCT2010 COMDATA	0211.6249		MISCELLANEOUS OPERATING SUPPLYPOLICE PROTECTION	
						PURCHASES				
3.47			MENARDS ,SALES TAX		54816	OCT2010 COMDATA	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
						PURCHASES				
3.76			MENARDS ,5 HR TOE WARMER		54816	OCT2010 COMDATA	0211.6249		MISCELLANEOUS OPERATING SUPPLYPOLICE PROTECTION	
						PURCHASES				
3.96			MENARDS ,12 HR ADHESIVE BODY		54816	OCT2010 COMDATA	0211.6249		MISCELLANEOUS OPERATING SUPPLYPOLICE PROTECTION	
						PURCHASES				
3.99			MENARDS ,1" X 12" BLACK NIPPL		54816	OCT2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLYTRAFFIC ENGINEERING	
						PURCHASES				
3.99			MENARDS ,1" X 12" BLACK NIPPL		54816	OCT2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLYTRAFFIC ENGINEERING	
						PURCHASES				
3.99			MENARDS ,1" X 12" BLACK NIPPL		54816	OCT2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLYTRAFFIC ENGINEERING	
						PURCHASES				
4.35			STARBUCKS ,OTHER MISCELLANEOUS		54816	OCT2010 COMDATA	0130.6331		TRAVEL & LODGING	ADMINISTRATION
						PURCHASES				
4.99			COBORN'S ,OTHER MISCELLANEOUS		54816	OCT2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
						PURCHASES				
5.00			USPS ,OTHER MISCELLANEOUS TRANS		54816	OCT2010 COMDATA	0211.6322		POSTAGE	POLICE PROTECTION
						PURCHASES				
5.05			MENARDS ,SALES TAX		54816	OCT2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLYTRAFFIC ENGINEERING	
						PURCHASES				
5.24			FASTENAL ,SALES TAX		54816	OCT2010 COMDATA	0220.6249		MISCELLANEOUS OPERATING SUPPLYFIRE PROTECTION	
						PURCHASES				
5.27			MENARDS ,OUTDOOR METALIC NICK		54816	OCT2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLYTRAFFIC ENGINEERING	
						PURCHASES				
5.27			MENARDS ,OUTDOOR METALIC NICK		54816	OCT2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLYTRAFFIC ENGINEERING	
						PURCHASES				
5.84			MENARDS ,10 PACK HAND WARMERS		54816	OCT2010 COMDATA	0211.6249		MISCELLANEOUS OPERATING SUPPLYPOLICE PROTECTION	
						PURCHASES				
6.41			COBORN'S ,OTHER MISCELLANEOUS		54816	OCT2010 COMDATA	0311.6249		MISCELLANEOUS OPERATING SUPPLYSTREET MAINTENANCE	
						PURCHASES				
6.99			OFFICE MAX ,SHARPIE SILVER 4 PA		54816	OCT2010 COMDATA	0311.6208		MISCELLANEOUS OFFICE SUPPLIES	STREET MAINTENANCE
						PURCHASES				
7.49			MENARDS ,1" X 24" BLACK NIPPL		54816	OCT2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLYTRAFFIC ENGINEERING	
						PURCHASES				

11/4/2010 -- 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		7.49	MENARDS ,1" X 24" BLACK NIPPL		54816	OCT2010 COMDATA PURCHASES	0260.6249		MISCELLANEOUS OPERATING SUPPLYTRAFFIC ENGINEERING	
		7.49	MENARDS ,1" X 24" BLACK NIPPL		54816	OCT2010 COMDATA PURCHASES	0260.6249		MISCELLANEOUS OPERATING SUPPLYTRAFFIC ENGINEERING	
		7.49	MENARDS ,1" X 24" BLACK NIPPL		54816	OCT2010 COMDATA PURCHASES	0260.6249		MISCELLANEOUS OPERATING SUPPLYTRAFFIC ENGINEERING	
		7.49	MENARDS ,1" X 24" BLACK NIPPL		54816	OCT2010 COMDATA PURCHASES	0260.6249		MISCELLANEOUS OPERATING SUPPLYTRAFFIC ENGINEERING	
		8.87	MENARDS ,RAGS IN A BOX 200 CO		54816	OCT2010 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING SUPPLYPOLICE PROTECTION	
		8.88	MENARDS ,DC FRONT-LOAD SMOKE		54816	OCT2010 COMDATA PURCHASES	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		8.88	MENARDS ,DC FRONT-LOAD SMOKE		54816	OCT2010 COMDATA PURCHASES	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		8.88	MENARDS ,DC FRONT-LOAD SMOKE		54816	OCT2010 COMDATA PURCHASES	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		10.17	AQUI RESTAURANT ,OTHER MISCELL		54816	OCT2010 COMDATA PURCHASES	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		10.87	COBORN'S ,OTHER MISCELLANEOUS		54816	OCT2010 COMDATA PURCHASES	0153.6249		MISCELLANEOUS OPERATING SUPPLYFINANCE	
		11.88	MENARDS ,KITCHEN FX 10BC		54816	OCT2010 COMDATA PURCHASES	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		11.88	MENARDS ,KITCHEN FX 10BC		54816	OCT2010 COMDATA PURCHASES	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		12.27	SUBWAY ,OTHER MISCELLANEO		54816	OCT2010 COMDATA PURCHASES	9295.6331		TRAVEL & LODGING	HOUSING REDEVELOPMENT AUTHORIT
		13.00	CENTRAL PARKING		54816	OCT2010 COMDATA PURCHASES	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		13.98	COBORN'S ,OTHER MISCELLANEOUS		54816	OCT2010 COMDATA PURCHASES	0301.6249		MISCELLANEOUS OPERATING SUPPLYENGINEERING	
		13.98	COBORN'S ,OTHER MISCELLANEOUS		54816	OCT2010 COMDATA PURCHASES	0301.6249		MISCELLANEOUS OPERATING SUPPLYENGINEERING	
		15.19	KMART ,OTHER MISCELLANE		54816	OCT2010 COMDATA PURCHASES	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		17.36	CUBBY'S COFFEE & DELI,OTHER MI		54816	OCT2010 COMDATA PURCHASES	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		17.99	BILLS SUPERETTE ,LPG		54816	OCT2010 COMDATA PURCHASES	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		19.46	COBORN'S ,OTHER MISCELLANEOUS		54816	OCT2010 COMDATA PURCHASES	0220.6335		TRAINING	FIRE PROTECTION
		19.95	SURVEYMONKEY.COM,MONTHLY		54816	OCT2010 COMDATA PURCHASES	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING

11/4/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
						PURCHASES				
		20.00	JIMMY JOHN'S ,OTHER MISCELLANE		54816	OCT2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
						PURCHASES				
		22.23	CALENDARS		54816	OCT2010 COMDATA	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
						PURCHASES				
		22.88	WAYTEK,OTHER MISCELLANEOUS TRA		54816	OCT2010 COMDATA	0311.6249		MISCELLANEOUS OPERATING SUPPLYSTREET MAINTENANCE	
						PURCHASES				
		23.00	DELTA,AIRLINE FARE		54816	OCT2010 COMDATA	0130.6331		TRAVEL & LODGING	ADMINISTRATION
						PURCHASES				
		25.00	DELTA,AIRLINE FARE		54816	OCT2010 COMDATA	0130.6331		TRAVEL & LODGING	ADMINISTRATION
						PURCHASES				
		28.29	CALENDARS		54816	OCT2010 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
						PURCHASES				
		26.88	FASTENAL ,9 X .875 X .062 X 6		54816	OCT2010 COMDATA	0220.6249		MISCELLANEOUS OPERATING SUPPLYFIRE PROTECTION	
						PURCHASES				
		27.34	RUBY TUESDAY ,OTHER MISCELLANE		54816	OCT2010 COMDATA	0301.6249		MISCELLANEOUS OPERATING SUPPLYENGINEERING	
						PURCHASES				
		29.28	WM SUPERCENTER,OTHER MISCELLAN		54816	OCT2010 COMDATA	0270.6281		SMALL TOOLS & MINOR EQUIPMENT	ANIMAL CONTROL
						PURCHASES				
		31.87	ACAPULCO MEXICAN ,OTHER MISCEL		54816	OCT2010 COMDATA	9295.6331		TRAVEL & LODGING	HOUSING REDEVELOPMENT AUTHORIT
						PURCHASES				
		32.13	HP HOME STORE,HP 564 SERIES 3-		54816	OCT2010 COMDATA	0311.6208		MISCELLANEOUS OFFICE SUPPLIES	STREET MAINTENANCE
						PURCHASES				
		35.17	COBORNS ,OTHER MISCELLANEOUS		54816	OCT2010 COMDATA	0220.6249		MISCELLANEOUS OPERATING SUPPLYFIRE PROTECTION	
						PURCHASES				
		37.48	HP HOME STORE,HP 564XL BLACK I		54816	OCT2010 COMDATA	0311.6208		MISCELLANEOUS OFFICE SUPPLIES	STREET MAINTENANCE
						PURCHASES				
		40.74	AMERICAN MANUFACTURING,OTHER M		54816	OCT2010 COMDATA	0194.6275		OTHER EQUIPMENT PARTS	GENERAL GOVERNMENT BUILDINGS
						PURCHASES				
		41.19	WM SUPERCENTER,OTHER MISCELLAN		54816	OCT2010 COMDATA	0211.6237		CRIME SCENE KIT MATERIALS	POLICE PROTECTION
						PURCHASES				
		43.04	SAN FRESCO,OTHER MISCELLANEOUS		54816	OCT2010 COMDATA	0130.6331		TRAVEL & LODGING	ADMINISTRATION
						PURCHASES				
		44.47	WM SUPERCENTER,OTHER MISCELLAN		54816	OCT2010 COMDATA	0211.6229		SHOP MATERIALS	POLICE PROTECTION
						PURCHASES				
		46.64	FASTENAL ,12 X .75 X .05 X 10/		54816	OCT2010 COMDATA	0220.6249		MISCELLANEOUS OPERATING SUPPLYFIRE PROTECTION	
						PURCHASES				
		48.10	GIRVAN GRILLE,OTHER MISCELLANE		54816	OCT2010 COMDATA	9295.6331		TRAVEL & LODGING	HOUSING REDEVELOPMENT AUTHORIT
						PURCHASES				
		49.78	MINNESOTA AIR ,OTHER MISCELLAN		54816	OCT2010 COMDATA	9601.1730	00201030	IMPROVEMENTS OTHER THAN BUILD	WATER FUND
						PURCHASES				

## Council Check Register

11/4/2010 -- 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
50.03			ACAPULCO MEXICAN,OTHER MISCELL		54816	OCT2010 COMDATA	9230.6331		TRAVEL & LODGING	ECONOMIC DEVELOPMENT AUTHORITY
						PURCHASES				
50.64			THE RICEBOX ,OTHER MISCELLANEO		54816	OCT2010 COMDATA	9295.6331		TRAVEL & LODGING	HOUSING REDEVELOPMENT AUTHORIT
						PURCHASES				
52.25			BILLS SUPERETTE ,UNL PRM-90/91		54816	OCT2010 COMDATA	0452.6223		GASOLINE	PARK & RECREATION
						PURCHASES				
68.08			PODS-MINNESOTA,OTHER MISCELLAN		54816	OCT2010 COMDATA	9604.6249		MISCELLANEOUS OPERATING SUPPLYRECYCLING FUND	
						PURCHASES				
80.63			COBORN'S ,OTHER MISCELLANEOUS		54816	OCT2010 COMDATA	0130.6249		MISCELLANEOUS OPERATING SUPPLYADMINISTRATION	
						PURCHASES				
85.50			BROADWAY RENTAL,OTHER MISCELLA		54816	OCT2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLYTRAFFIC ENGINEERING	
						PURCHASES				
92.73			CNSUPPLYINC,OTHER MISCELLANEOU		54816	OCT2010 COMDATA	0211.6249		MISCELLANEOUS OPERATING SUPPLYPOLICE PROTECTION	
						PURCHASES				
90.00			MSP AIRPORT PARKING,OTHER MISC		54816	OCT2010 COMDATA	0130.6331		TRAVEL & LODGING	ADMINISTRATION
						PURCHASES				
107.85			GALESBURG ELECTRIC,OTHER MISCE		54816	OCT2010 COMDATA	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
						PURCHASES				
108.12			WALTERS CLIMATE INC,OTHER MISC		54816	OCT2010 COMDATA	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
						PURCHASES				
125.00			EVENTBRITE.COM,OTHER MISCELLAN		54816	OCT2010 COMDATA	0130.6335		TRAINING	ADMINISTRATION
						PURCHASES				
126.28			COBORN'S ,OTHER MISCELLANEOUS		54816	OCT2010 COMDATA	0220.6249		MISCELLANEOUS OPERATING SUPPLYFIRE PROTECTION	
						PURCHASES				
146.25			JIMMY JOHN'S ,OTHER MISCELLANE		54816	OCT2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
						PURCHASES				
150.00			RECYCLING ASSO OF MN,OTHER MIS		54816	OCT2010 COMDATA	9604.6249		MISCELLANEOUS OPERATING SUPPLYRECYCLING FUND	
						PURCHASES				
151.25			JIMMY JOHN'S ,OTHER MISCELLANE		54816	OCT2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
						PURCHASES				
165.32			RADISSON HOTELS,OTHER MISCELLA		54816	OCT2010 COMDATA	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
						PURCHASES				
211.00			PAYPAL *GOODWRITING,OTHER MISC		54816	OCT2010 COMDATA	0130.6335		TRAINING	ADMINISTRATION
						PURCHASES				
253.40			DELTA,AIRLINE FARE		54816	OCT2010 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
						PURCHASES				
545.00			ICSC,OTHER MISCELLANEOUS TRANS		54816	OCT2010 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
						PURCHASES				
550.80			DELTA,AIRLINE FARE		54816	OCT2010 COMDATA	0130.6331		TRAVEL & LODGING	ADMINISTRATION
						PURCHASES				
632.68			WYNDHAM SAN JOSE,OTHER MISCELL		54816	OCT2010 COMDATA	0130.6331		TRAVEL & LODGING	ADMINISTRATION
						PURCHASES				

11/4/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		1,040.45	WESTIN CHARLOTTE, OTHER MISCELL		54816		0240.6335		TRAINING	PROTECTIVE INSPECTIONS
		1,070.18	BLACKBERRY, OTHER MISCELLANEOUS		54816		0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		18.79-			54816		9101.2082		SALES/USE TAX PAYABLE	GENERAL FUND
		6.94-			54816		9240.2082		SALES/USE TAX PAYABLE	PARKING RAMP MAINTENANCE
		<u>15,435.64</u>								
99111051	11/10/2010		111465 STATE STREET BANK		54708	11091016234312	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>3,817.00</u>								
		3,817.00								
99111054	11/10/2010		111465 STATE STREET BANK		54709	11091016234313	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>152.25</u>								
		152.25								
99111610	11/16/2010		100219 HOME DEPOT COMMERCIAL ACCT PRO		54840	102810	0452.6249		MISCELLANEOUS OPERATING SUPPLY/PARK & RECREATION	
		63.06	OCTOBER BILLING		54840	102810	0452.6281		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		211.61	OCTOBER BILLING		54840	102810	9804.6315	00107723	MISCELLANEOUS PROFESSIONAL SERESCROW ACCOUNTS	
		507.65	OCTOBER BILLING		54840					
		<u>782.32</u>								
		782.32								

Payment Instrument Totals

Check Total	85,048.98
Transfer Total	100,624.08
Total Payments	<u>185,673.06</u>

Grand Total

185,673.06

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item	Co	Due Date	Invoice Number	Discount Taken	Payment Amount	Supplier Name
111610 A DYNAMIC DOOR CO. INC.	CREDIT ON DOOR REPAIR	PD	54808 001	09101		9/20/2010	21007061B		405.00-	111610 A DYNAMIC DOOR CO. INC.
A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092	DOOR REPAIR	PV	54810 001	09101		10/19/2010	21010061		405.00- 2,070.00	
	DOOR REPAIR	PV	54810 002	09101		10/19/2010	21010061		1,599.07	
			Summary Total						3,669.07	
			Payment Amount						3,264.07	
100012 ACE SOLID WASTE INC	15050 ARMSTRONG	PV	54803 001	09101		11/11/2010	0008024482		58.93	100012 ACE SOLID WASTE INC
ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303			Summary Total						58.93	
			Payment Amount						58.93	
100013 ADVANCE CONSULTING GROUP INC	OCT 2010 BILLING	PV	54725 001	09230		11/11/2010	110110		2,517.00	100013 ADVANCE CONSULTING GROUP INC
ADVANCE CONSULTING GROUP INC 13888 CRANE STREET NW SUITE 100 ANDOVER MN 55304			Summary Total						2,517.00	
			Payment Amount						2,517.00	
100618 ANCOM COMMUNICATION S INC	4 PAGERS	PV	54726 001	09101		10/28/2010	18755		2,306.36	100618 ANCOM COMMUNICATION S INC

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

..... Payee .....	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty	Number	ltn	Co	Date	Number

ANCOM COMMUNICATIONS INC  
 1800 EAST CLIFF ROAD SUITE 17A  
 BURNSVILLE MN 55337

Summary Total 2,306.36

Payment Amount 2,306.36

100035 ANOKA COUNTY CENTRAL COMMUNICATION S	OCT 2010 INTERNET SERVICE	PV	54764 001 09101	11/4/2010	2010-284	390.30	100035 ANOKA COUNTY CENTRAL COMMUNICATION S
--	---------------------------------	----	-----------------	-----------	----------	--------	--

Summary Total 390.30

Payment Amount 390.30

100052 ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT OCT-10	PV	54765 001 09101	11/3/2010	110310	202.00	100052 ANOKA POLICE DEPARTMENT
-----------------------------------	---------------------------------	----	-----------------	-----------	--------	--------	-----------------------------------

Summary Total 202.00

Payment Amount 427.00

ANOKA POLICE DEPARTMENT 275 HARRISON STREET	ANIMAL CONTAINMENT SEPT10	PV	54766 001 09101	11/1/2010	110110	427.00	
---	---------------------------------	----	-----------------	-----------	--------	--------	--

Summary Total 427.00

Payment Amount 629.00

100058 ANOKA-RAMSEY FARM & GARDEN	MINK CHIPS	PV	54727 001 09101	10/25/2010	7051-35	89.78	100058 ANOKA-RAMSEY FARM & GARDEN
--------------------------------------	------------	----	-----------------	------------	---------	-------	--------------------------------------

Summary Total 89.78

Payment Amount 89.78

ANOKA-RAMSEY FARM & GARDEN  
 7435 HIGHWAY 10

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

..... Payee .....  
 Number Name / Mailing Address Stub Message Ty Number Itrn Co Date Invoice Number Payment Amount Discount Taken Supplier Name

RAMSEY MN 55303

Payment Amount

89.78

107458 ARNDT, ALICE SAFETY CAMP 10/16/2010 656888 PV 54767 001 09290 102.60 107458 ARNDT, ALICE  
 FLAGS

ALICE ARNDT  
 359 107TH AVE NE  
 BLAINE MN 55434

Summary Total

102.60

Payment Amount

102.60

100063 ASPEN MILLS VEST- N. 10/29/2010 101948 PV 54768 001 09290 850.00 100063 ASPEN MILLS  
 DAHLBERG

ASPEN MILLS  
 8201 C  
 CENTRAL AVE  
 NE

Summary Total

850.00

238.40

SPRING LAKE PARK MN 55432

SINGEWALD- 10/27/2010 101836 PV 54770 001 09101 238.40  
 PANTS

Summary Total

238.40

105.90

MISC SUPPLIES 10/29/2010 101949 PV 54804 001 09101 499.18

Summary Total

105.90

499.18

Summary Total

499.18

Payment Amount

1,693.48

101084 BATTERIES BATTERIES 10/30/2010 033-812721 PV 54771 001 09101 205.20 101084 BATTERIES  
 PLUS

BATTERIES PLUS

Summary Total

205.20

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

..... Payee .....  
 Name / Mailing Address  
 18180 ZANE STREET NW  
 ELK RIVER MN 55330

..... Payee .....	..... Document .....	Due	Invoice	Discount	Payment	Supplier
Name / Mailing Address	Ty Number ltm Co	Date	Number	Taken	Amount	Name
111838 BITWISE LOGIC INC	PV 54772 001 09101	11/1/2010 3049			300.00	111838 BITWISE LOGIC INC
BITWISE LOGIC INC 7500 FLYING CLOUD DRIVE SUITE 950 EDEN PRAIRIE MN 55344	Summary Total				300.00	
	Payment Amount				300.00	
104474 CARQUEST AUTO PARTS	PV 54729 001 09101	10/26/2010 102011			222.02	104474 CARQUEST AUTO PARTS
CARQUEST AUTO PARTS 6111 HWY 10 SUITE 100	Summary Total				222.02	
	Payment Amount				222.02	
RAMSEY MN 55303	PV 54730 001 09101	10/29/2010 102213			4.17	
	Summary Total				4.17	
	Payment Amount				4.17	
	PV 54731 001 09101	10/26/2010 102028			153.40	
	Summary Total				153.40	
	Payment Amount				153.40	
	PV 54732 001 09101	10/29/2010 102180			31.52	
	Summary Total				31.52	
	Payment Amount				31.52	
	PV 54805 001 09101	11/4/2010 102462			21.05	
	Summary Total				21.05	
	Payment Amount				21.05	
	PV 54806 001 09101	11/2/2010 102368			76.80	
	Summary Total				76.80	
	Payment Amount				76.80	
	Summary Total				508.96	
	Payment Amount				508.96	

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
--------	------------------------------	--------------	-------------	-----------------	----------	----------------	----------------	----------------	---------------

106670	CENTRAL POWER DISTRIBUTORS INC	DECK WHEEL	PV	54733 001 09101	10/26/2010	554808	71.18		106670 CENTRAL POWER DISTRIBUTORS INC
--------	--------------------------------	------------	----	-----------------	------------	--------	-------	--	---------------------------------------

	CENTRAL POWER DISTRIBUTORS INC			Summary Total			71.18		
	3801 THURSTON AVENUE	MISC SUPPLIES	PV	54734 001 09101	10/26/2010	554807	103.31		
	ANOKA MN 55303			Summary Total			103.31		
				Payment Amount			174.49		

108228	COBORNS	RE: BABY DIXON	PV	54778 001 09101	10/29/2010	102122013	39.57		108228 COBORNS
--------	---------	----------------	----	-----------------	------------	-----------	-------	--	----------------

COBORNS  
 1445 EAST HIGHWAY 23  
 P O BOX 1502  
 ST CLOUD MN 56302

				Summary Total			39.57		
				Payment Amount			39.57		

100125	COUNTRYSIDE PRINTING INC	2 BUSINESS CARDS	PV	54774 001 09101	10/29/2010	29995	74.81		100125 COUNTRYSIDE PRINTING INC
--------	--------------------------	------------------	----	-----------------	------------	-------	-------	--	---------------------------------

COUNTRYSIDE PRINTING  
 6250 BUNKER LAKE BLVD NW  
 BACKMAN

				Summary Total			74.81		
				Payment Amount			37.41		

	SUITE 113	EDA POST CARDS	PV	54776 001 09230	10/26/2010	29987	37.41		
	RAMSEY MN 55303			Summary Total			148.56		

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

..... Payee .....	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
107603 DAHLBERG, NICHOLAS	INVITATIONS-V A	PV 54777 001 09101	10/5/2010	29953	148.56		
Summary Total							
					212.68		
Payment Amount							
					473.46		
107603 DAHLBERG, NICHOLAS	REIMBURSE- RANGE SUPPERS	PV 54779 001 09101	11/5/2010	110510	17.56		107603 DAHLBERG, NICHOLAS
Summary Total							
					17.56		
Payment Amount							
					17.56		
112275 DESTINY SOFTWARE INC	TRAINING-AGEN DA QUICK	PV 54780 001 09234	10/22/2010	3040	17,950.00		112275 DESTINY SOFTWARE INC
Summary Total							
					17,950.00		
Payment Amount							
					17,950.00		
104026 DIVERSIFIED PAVING INC	RE : SWEETBAY PAVING	PV 54807 001 09804	11/8/2010	5335	1,400.00		104026 DIVERSIFIED PAVING INC
Summary Total							
					1,400.00		
Payment Amount							
					1,400.00		
DIVERSIFIED PAVING INC 8019 146TH AVENUE NW RAMSEY MN 55303							

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

Payee Name / Mailing Address	Stub Message	Document Ty	Document Itrm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
107304 ECCLESTON, E ANDREW	REIMB 2010 BOOT ECCLESTON	PV	54735 001	09101	11/8/2010	110810	74.99		107304 ECCLESTON, E ANDREW
Summary Total							74.99		
Payment Amount							74.99		
100158 ECM PUBLISHERS INC	NOTICE OF GENERAL ELECTION	PV	54736 001	09101	10/22/2010	01776871	205.00		100158 ECM PUBLISHERS INC
Summary Total							205.00		
Payment Amount							205.00		
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	NOTICE- PUBLIC ACCURACY	PV	54737 001	09101	10/22/2010	01776876	25.63		
Summary Total							25.63		
Payment Amount							25.63		
COON RAPIDS MN 55433	HEARING- COR	PV	54738 001	09295	10/22/2010	01776873	82.00		
Summary Total							82.00		
Payment Amount							82.00		
	HEAR-CHAPTER 117	PV	54739 001	09101	10/22/2010	01776875	61.50		
Summary Total							61.50		
Payment Amount							61.50		
	HEAR-CROSS OF HOPE	PV	54740 001	09804	10/22/2010	01776874	76.88		
Summary Total							76.88		
Payment Amount							76.88		
	HEAR-GRUNDBER G VARI.	PV	54741 001	09804	10/22/2010	01776872	56.38		
Summary Total							56.38		
Payment Amount							56.38		

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

..... Payee .....	Stub	.. Document .....	Due	Invoice	Discount	Payment	Supplier
Number	Name / Mailing Address	Ty	Number	Number	Taken	Amount	Name

Summary Total  
 Payment Amount  
 56.38  
 507.39

108141 ERICKSON, JEFF  
 2010 CLOTHING REIMB J. ERICKSO  
 PV 54827 001 09601 11/15/2010 111510  
 108141 ERICKSON, JEFF  
 179.45

JEFF ERICKSON  
 7669 157TH AVENUE NW  
 RAMSEY MN 55303

Summary Total  
 Payment Amount  
 179.45  
 179.45

111709 FIRST TRANSIT INC

OCT 2010  
 RAMSEY STAR  
 EXP

PV 54811 001 09296 11/4/2010 558091010R

111709 FIRST TRANSIT INC

51,552.13

FIRST TRANSIT INC  
 22192 NETWORK PLACE  
 CHICAGO IL 60673-1221

Summary Total  
 Payment Amount  
 51,552.13  
 51,552.13

110388 FRATTALLONE'S ACE HARDWARE STORES

BUSHINGS

PV 54812 001 09101 11/1/2010 013533/J

110388 FRATTALLONE'S ACE HARDWARE STORES

10.67

FRATTALLONE'S ACE HARDWARE STORES  
 3527 LEXINGTON AVENUE N  
 ARDEN HILLS MN 55126

Summary Total  
 Payment Amount  
 10.67  
 10.67

100189 G & K

UNIFORMS

PV 54742 001 09101 11/3/2010 1006662958

100189 G & K

76.00



Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

..... Payee .....  
 Number Name / Mailing Address Stub Message Ty Number ltr Co Due Date Invoice Number Payment Amount Discount Taken Supplier Name

ONE-CALL OCT 2010  
 C/O ONE CALL 129 TICKETS PV 54744 003 09601 10/31/2010 0100811 60.90  
 CONCEPTS INC. OCT 2010

Summary Total

182.70

Payment Amount

182.70

100650 GRAINGER

GRAINGER INC  
 DEPT.  
 806511127

PV 54745 001 09101 10/29/2010 9383350809

100650 GRAINGER

Summary Total

631.64

PV 54746 001 09101 10/29/2010 9382717875

170.49

PALATINE IL 60038-0001

PV 54747 001 09101 10/29/2010 9382717883

170.49

Summary Total

197.22

Payment Amount

999.35

100827 GREAT

AMERICAN  
 OFFICE  
 SUPPLIES

PV 54783 001 09101 10/22/2010 36337

100827 GREAT

AMERICAN  
 OFFICE  
 SUPPLIES

36.49

GREAT  
 AMERICAN  
 OFFICE  
 SUPPLIES

PV 54783 002 09101 10/22/2010 36337

45.03

1 HARDY ROAD #223  
 BEDFORD NH 03110

Summary Total

81.52

Payment Amount

81.52

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Co	Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
--------	------------------------------	--------------	-------------	-----------------	----	------	----------------	----------------	----------------	---------------

111609	GREAT RIVER PRINTING	RAM RES NOV-DEC 2010	PV	54784	001	09101	10/26/2010	6372		111609 GREAT RIVER PRINTING
--------	----------------------	----------------------	----	-------	-----	-------	------------	------	--	-----------------------------

GREAT RIVER PRINTING  
 7150 BOONE AVE N SUITE 100  
 MINNEAPOLIS MN 55428-1551

Summary Total 5,354.59  
 Payment Amount 5,354.59

108521	GREYSTONE CONSTRUCTION COMPANY	PATCH FABRIC	PV	54749	001	09101	10/26/2010	22490		108521 GREYSTONE CONSTRUCTION COMPANY
--------	--------------------------------	--------------	----	-------	-----	-------	------------	-------	--	---------------------------------------

GREYSTONE CONSTRUCTION COMPANY  
 500 S MARSHALL ROAD SUITE 300  
 SHAKOPEE MN 55379

Summary Total 450.00  
 Payment Amount 450.00

108628	GROVE NURSERY	TREES	PV	54750	001	09101	10/20/2010	21885400		108628 GROVE NURSERY
--------	---------------	-------	----	-------	-----	-------	------------	----------	--	----------------------

GROVE NURSERY  
 9650 TRAIL HAVEN ROAD  
 CORCORAN MN 55340

Summary Total 2,217.66  
 Payment Amount 2,217.66

100211	HAWKINS INC	CHEMICALS	PV	54751	001	09601	10/29/2010	3170062		100211 HAWKINS INC
--------	-------------	-----------	----	-------	-----	-------	------------	---------	--	--------------------

HAWKINS INC  
 P O BOX 9171  
 MINNEAPOLIS MN 55480-9171

Summary Total 3,572.16  
 Payment Amount 3,572.16



Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
--------	------------------------------	--------------	-------------	-----------------	---------	----------	----------------	----------------	----------------	---------------

			PV	54819	001	09295	7/16/2010	20306		
		MAY 2010 MARKETING						Summary Total		
								1,165.11		
								4,220.00		

								Summary Total		
								4,220.00		
								Payment Amount		
								31,595.13		

100256	LANO EQUIPMENT INC		PV	54752	001	09410	10/13/2010	187896		100256 LANO EQUIPMENT INC
	LANO EQUIPMENT INC							Summary Total		
	6140 HIGHWAY 10 NW							124.32		
	ANOKA MN 55303							Payment Amount		
								124.32		

100259	LEAGUE OF MN CITIES - INS TRUST	WIELER, MOLDENHAUER	PV	54753	001	09702	11/1/2010	110110		100259 LEAGUE OF MN CITIES - INS TRUST
	LEAGUE OF MN CITIES - INS TRUST							Summary Total		
	C/O BERKLEY RISK SERVICES INC							410.60		
	P O BOX 581517							Payment Amount		
	MINNEAPOLIS MN 55458-1517							410.60		

100266	LOGIS	NETWORK CHARGES	PV	54786	001	09101	10/31/2010	32856		100266 LOGIS
	LOGIS							Summary Total		
	5750 DULUTH STREET							288.00		
	GOLDEN VALLEY MN 55422-4036							Payment Amount		
								288.00		

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Item	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
------------------------------	--------------	-------------	-----------------	---------------	-------------	----------	----------------	----------------	----------------	-----------------	---------------

100268 LRRWMO - CITY OF ANOKA	PERMIT 03-07	PV	54754	001	09804	11/2/2010	256	216.00		100268	LRRWMO - CITY OF ANOKA
-------------------------------	--------------	----	-------	-----	-------	-----------	-----	--------	--	--------	------------------------

LRRWMO - CITY OF ANOKA  
 2015 - 1ST AVENUE NORTH  
 ANOKA MN 55303

Summary Total

216.00

Payment Amount

216.00

106741 LSA DESIGN INC	RAMSEY DECK BIDDING	PV	54787	001	09468	10/31/2010	1118	4,577.74		106741	LSA DESIGN INC
-----------------------	---------------------	----	-------	-----	-------	------------	------	----------	--	--------	----------------

LSA DESIGN INC  
 ONE FINANCIAL PLAZA  
 120 SOUTH SIXTH STREET SUITE 1700  
 MINNEAPOLIS MN 55402

Summary Total

4,577.74

Payment Amount

4,577.74

106616 MARTIN-MCALLI STER, INC	PER EVAL-A- BACKMAN	PV	54788	001	09101	10/31/2010	7135	800.00		106616	MARTIN-MCALLI STER, INC
--------------------------------	---------------------	----	-------	-----	-------	------------	------	--------	--	--------	-------------------------

MARTIN-MCALLISTER, INC  
 3900 IDS CENTER  
 MINNEAPOLIS MN 55402

Summary Total

800.00

Payment Amount

800.00

100284 MENARDS-ER MENARDS	MISC SUPPLIES	PV	54755	001	09601	10/26/2010	8438	311.54		100284	MENARDS-ER
---------------------------	---------------	----	-------	-----	-------	------------	------	--------	--	--------	------------

19521 EVANS STREET NW  
 ELK RIVER MN 55330-1077

Summary Total

311.54

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

..... Payee .....	Stub	Document .....	Due	Invoice	Discount	Payment	Supplier
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number

Payment Amount 311.54

100285	MET COUNCIL ENVIRONMENTAL SRV	PV	54790	001	09602	11/2/2010	0000944976	46,547.32	100285	MET COUNCIL ENVIRONMENTAL SRV
--------	-------------------------------	----	-------	-----	-------	-----------	------------	-----------	--------	-------------------------------

Summary Total

46,547.32

MET COUNCIL ENVIRONMENTAL SRV  
 SDS-12-1064  
 P O BOX 86  
 MINNEAPOLIS MN 55486-1064

Payment Amount

46,547.32

100289	METRO SALES INC	PV	54789	001	09101	10/29/2010	384817	1,991.15	100289	METRO SALES INC
	METRO SALES INC	PV	54789	002	09101	10/29/2010	384817	594.76		

1620 EAST 78TH STEET  
 MINNEAPOLIS MN 55423

Summary Total

2,585.91

Payment Amount

2,585.91

106653	MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP	PV	54791	001	09232	11/4/2010	110410	128.50	106653	MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP
--------	--	----	-------	-----	-------	-----------	--------	--------	--------	--

MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP  
 ATTN: FISCAL SERVICES DIVISION  
 332 MINNESOTA ST SUITE 200  
 ST PAUL MN 55101-1350

Summary Total

128.50

Payment Amount

128.50

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

..... Payee .....	..... Document .....	Due	Invoice	Payment	Discount	Supplier
Number Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Name

112274 MORAN, JOHN	PV 54728 001 09297	10/21/2010	102110	248.00		112274 MORAN, JOHN
--------------------	--------------------	------------	--------	--------	--	--------------------

JOHN MORAN  
 2936 COUNTY ROAD 101  
 WAYZATA MN 55391

Summary Total

248.00

Payment Amount

248.00

100341 MTI DISTRIBUTING INC	PV 54756 001 09101	10/22/2010	762313.00	90.45		100341 MTI DISTRIBUTING INC
-----------------------------	--------------------	------------	-----------	-------	--	-----------------------------

MISC PARTS

MISC PARTS

198.00

SDS 12-1900  
 P O BOX 86  
 MINNEAPOLIS MN 55486-1900

Summary Total

288.45

Payment Amount

288.45

100360 NORTH STAR TOWING INC	PV 54826 001 09101	10/5/2010	91116	160.31		100360 NORTH STAR TOWING INC
------------------------------	--------------------	-----------	-------	--------	--	------------------------------

NORTH STAR TOWING INC  
 833 NORTH STREET  
 ANOKA MN 55303

Summary Total

160.31

Payment Amount

160.31

100368 OFFICE DEPOT	PD 54792 001 09101	10/19/2010	537409435001	29.21		100368 OFFICE DEPOT
---------------------	--------------------	------------	--------------	-------	--	---------------------

RETURN -LETTER



Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itrm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
------------------------------	--------------	-------------	-----------------	---------------	-------------	----------	----------------	----------------	----------------	---------------

Payment Amount 400.00

107227 PUBLIC SAFETY EQUIPMENT LLC	TUNING FORK POUCH	PV	54795	001	09101	11/1/2010	2766	232.45		107227 PUBLIC SAFETY EQUIPMENT LLC
------------------------------------	-------------------	----	-------	-----	-------	-----------	------	--------	--	------------------------------------

PUBLIC SAFETY EQUIPMENT LLC  
 1689 WINDSOR DRIVE SO.  
 SHAKOPEE MN 55379

Summary Total 232.45

Payment Amount 232.45

111806 RAPID ELECTRIC	GROUND ROD	PV	54796	001	09297	10/28/2010	683	500.94		111806 RAPID ELECTRIC
-----------------------	------------	----	-------	-----	-------	------------	-----	--------	--	-----------------------

RAPID ELECTRIC  
 4810 75TH AVENUE NE  
 SAUK RAPIDS MN 56379

Summary Total 500.94

Payment Amount 500.94

100418 RDO EQUIPMENT CO	WATER PUMP/ GASKET	PV	54759	001	09101	10/25/2010	P61327	282.46		100418 RDO EQUIPMENT CO
-------------------------	--------------------	----	-------	-----	-------	------------	--------	--------	--	-------------------------

POWERPLAN 01B  
 21310 NETWORK PLACE  
 CHICAGO IL 60673-1213

Summary Total 282.46

Payment Amount 282.46

101018 RIVERBLOOD, MARK	MISC REIMBURSEMENT	PV	54758	001	09101	11/8/2010	110810	12.00		101018 RIVERBLOOD, MARK
-------------------------	--------------------	----	-------	-----	-------	-----------	--------	-------	--	-------------------------

Summary Total 12.00

Payment Amount 56.00

101018 RIVERBLOOD, MARK	MISC REIMBURSEMENT	PV	54758	002	09101	11/8/2010	110810	56.00		101018 RIVERBLOOD, MARK
-------------------------	--------------------	----	-------	-----	-------	-----------	--------	-------	--	-------------------------

Summary Total 56.00

Payment Amount 56.00

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

..... Payee .....	Stub	.. Document .....	Due	Invoice	Discount	Payment	Supplier
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number
4433 75TH AVENUE							
PRINCETON TWP. MN 55371							

Summary Total

Payment Amount

111100 RUM RIVER CONTRACTING INC	ASPHALT TRAIL	PV	54760 001 09101	10/31/2010	4644	9,000.00	111100 RUM RIVER CONTRACTING INC
RUM RIVER CONTRACTING INC						9,000.00	
31913 124TH STREET							
PRINCETON MN 55371							

Summary Total

Payment Amount

107711 SCHINDLER ELEVATOR	QTR BILLING 11-10/1-11	PV	54797 001 09101	11/1/2010	8102755411	476.76	107711 SCHINDLER ELEVATOR
SCHINDLER ELEVATOR						476.76	
875 BLUE GENTIAN ROAD							
EGAN MN 55121							

Summary Total

Payment Amount

112235 SHARP CREATIVE	MARKETING-BANNERS	PV	54798 001 09295	11/3/2010	110310	5,127.03	112235 SHARP CREATIVE
SHARP CREATIVE						5,127.03	
105 FIFTH AVE	MARKETING-GRA	PV	54799 001 09295	11/11/2010	111110	1,726.03	
S. # 513	PHIC DEV						
MINNEAPOLIS MN 55401							

Summary Total

Payment Amount

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

..... Payee .....	..... Document .....	Due	Invoice	Payment	Discount	Supplier
Number Name / Mailing Address	Ty Number ltrm Co	Date	Number	Amount	Taken	Name
100474-SUPERIOR STRIPING INC	PV 54761 001 09101	10/20/2010	28317	200.00		100474 SUPERIOR STRIPING INC
Stub Message						
Summary Total						
SUPERIOR STRIPING INC				200.00		
14021 BASALT STREET NW	PV 54825 001 09804	11/9/2010	28391	245.00		
Summary Total						
RAMSEY MN 55303				245.00		
Payment Amount						
				445.00		
Summary Total						
100485 TIMESAVER OFF SITE SECRETARIAL INC	PV 54800 001 09101	10/29/2010	M18036	313.75		100485 TIMESAVER OFF SITE SECRETARIAL INC
Summary Total						
TIMESAVER OFF SITE SECRETARIAL INC				313.75		
28601 HUB DRIVE MADISON LAKE MN 56063-4179						
Payment Amount						
				313.75		
Summary Total						
112079 TOKLE INSPECTIONS INC	PV 54801 001 09101	11/1/2010	110110	1,761.75		112079 TOKLE INSPECTIONS INC
Summary Total						
TOKLE INSPECTIONS INC				1,761.75		
1748 123RD AVENUE NW COON RAPIDS MN 55448						
Payment Amount						
				1,761.75		
Summary Total						
100494 TRUGREEN CHEMLAWN INC	PV 54762 001 09101	10/19/2010	6613102510	145.00		100494 TRUGREEN CHEMLAWN INC
Summary Total						
WATER TOWER/ GARDENS				145.00		
Payment Amount						
				145.00		



Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

..... Payee .....	.. Document .....	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name				
Number	Ty	Number	Co	Item	Co	Date	Number	Number	Number	Name

Summary Total

72.61

WELLS CATERING SERVICE

6139 HWY 10 NW  
RAMSEY MN 55303

Payment Amount

72.61

107877 WILSON  
 DEVELOPMENT  
 SERVICES

RE: E-Z AUTO  
 WILSON DEVELOPMENT SERVICES  
 510 N CHESTNUT STREET SUITE 200  
 CHASKA MN 55318

PV 54824 001 09410 10/19/2010 22200

234.00

107877 WILSON  
 DEVELOPMENT  
 SERVICES

Summary Total

234.00

Payment Amount

234.00

Total Amount to be Processed

209,544.08

Total Number of Payments to be Processed

66

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JUPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 12/31/2010

..... Payee .....	Stub	.. Document .....	Due	Invoice	Discount	Payment	Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Taken	Amount	Number Name
101166 ALLIED	PAY EST 2	PV 54834 001 09490	10/26/2010	102610		3,505.41	101166 ALLIED BLACKTOP CO.
BLACKTOP CO.	PAVE MAINT A						
ALLIED	PAY EST 2	PV 54834 002 09490	10/26/2010	102610		5,688.29	
BLACKTOP CO.	PAVE MAINT A						
BITUMINOUS	PAY EST 2	PV 54834 003 09490	10/26/2010	102610		8,744.39	
CONTRACTORS	PAVE MAINT A						
10503 89TH AVE N		Summary Total				17,938.09	
MAPLE GROVE MN 55369		Payment Amount				17,938.09	
100951 CB&I INC	PAY EST 16	PV 54835 001 09601	11/1/2010	147815-16		970.00	100951 CB&I INC
CB&I INC	WATER TOWER 3						
P O BOX 846217		Summary Total				970.00	
DALLAS TX 75284-6217		Payment Amount				970.00	
109910 GREAT	PAY EST 3 E.	PV 54836 001 09468	11/4/2010	110410		24,006.50	109910 GREAT
NORTHERN	MEAND.PARK						NORTHERN
LANDSCAPE INC	LANDSC						LANDSCAPE INC
GREAT NORTHERN LANDSCAPE INC		Summary Total				24,006.50	
19720 IGUANA STREET NW		Payment Amount				24,006.50	
ELK RIVER MN 55330							
111526 NORTHERN	PAY EST-FINAL	PV 54837 001 09402	11/4/2010	110410		41,159.15	111526 NORTHERN
ESCROW INC	167TH AVE						ESCROW INC
NORTHERN ESCROW INC		Summary Total				41,159.15	

