

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>12/30/2010</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/9/10-12/29/10	673,940.84
Accounts Payable 12/9/10-12/29/10	835,150.64
Payroll 12/9/10 and 12/22/10	260,443.63
Debt Service	1,066,331.94
Pay Estimates- Projects	463,853.74

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 3,299,720.79**

*vh*  
*12-29-10*

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2010 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 147,268.92	\$ 3,306,739.84
- CORRECTION TO PAYROLL		
PREPAIDS	439,568.65	7,198,847.57
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	974,918.75	2,219,801.26
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	171,602.46	4,733,850.82
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		5,377,960.66
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,733,358.78**

**\$ 22,837,200.15**



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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
84363	12/9/2010	100.00 100.00	110374 BJORNURD, LON DAM DEP REFUND 27545		55162	120810	9804.1160		KEY & DAMAGE DEPOSIT	ESCROW ACCOUNTS
84364	12/9/2010	100.00 100.00	110373 ERICKSON, MITCH DAM DEP REFUND 27554		55163	120610	9804.1160		KEY & DAMAGE DEPOSIT	ESCROW ACCOUNTS
84365	12/9/2010	1,500.00 1,500.00	107095 MINKS CUSTOM HOMES RE:7502 162ND AVE		55164	120810	9804.1155.1	00112082	MANUAL-ACCOUNTS RECEIVABLE	ESCROW ACCOUNTS
84366	12/9/2010	1,590.00 2,013.60 3,603.60	105706 TINKLEBERG GROUP INC EDA- FUNDING OCT-NOV 2010 RAM EDA FUNDING SEPT/OCT 2010		55165 55166	1816 1808	9230.6315 9230.6315		MISCELLANEOUS PROFESSIONAL SERECONOMIC DEVELOPMENT AUTHORITY MISCELLANEOUS PROFESSIONAL SERECONOMIC DEVELOPMENT AUTHORITY	
84367	12/9/2010	3,630.26 3,630.26	107962 GENESIS EMPLOYEE BENEFITS		55151	12081012234911	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
84368	12/10/2010	36,975.56- 393,307.50 710,000.00 1,066,331.94	100504 US BANK RAMSEY- REV BONDS RAMSEY- REV BONDS RAMSEY- REV BONDS		55167 55167 55167	789476000JUNE15 10 789476000JUNE15 10 789476000JUNE15 10	9339.1015 9339.6611 9339.6602		CASH HELD BY TRUSTEE BOND INTEREST BOND PRINCIPAL	\$19,200,000 LEASE REV BONDS SE \$19,200,000 LEASE REV BONDS SE \$19,200,000 LEASE REV BONDS SE
84369	12/14/2010	59.26 59.26	100012 ACE SOLID WASTE INC FD TRASH		55168	0008089839	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
84370	12/14/2010	38.21 8.02 46.89 605.30	100116 CONNEXUS ENERGY 7039 HWY 10 14556 ARMSTRONG BLVD 14550 ARMSTRONG BLVD 6701 HWY 10		55170 55171 55172 55173	444932-238710NO V10 444931-178979NO V10 444931-178977NO V10 444931-239841NO	9410.6371 9204.6371 9204.6249 9410.6371	00041018	ELECTRIC UTILITIES ELECTRIC UTILITIES MISCELLANEOUS OPERATING SUPPLY TAX INCREMENT DISTRICT #4 ELECTRIC UTILITIES	RALF FUNDED PROJECTS TAX INCREMENT DISTRICT #4 MISCELLANEOUS OPERATING SUPPLY TAX INCREMENT DISTRICT #4 RALF FUNDED PROJECTS

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		26.72	7167 HWY 10		55174	V10	9410.6371	00041009	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		6,636.69	7550 SUNWOOD DR		55175	V10	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		2,315.25	7650 SUNWOOD DR		55176	V10	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		9,677.08								
84371	12/14/2010	108454	DIXON, JERAD							
		29.70	REIMBURSE- TRAINING		49261	111009	0211.6334		MILEAGE REIMBURSEMENT	POLICE PROTECTION
		65.12	UNIFORM ALTERATIONS		49262	111009	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		94.82								
84372	12/14/2010	110386	HEALTH PARTNERS							
		1,150.78	A. BACKMAN NOV 2010		55178	121310	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		1,150.78								
84373	12/14/2010	100259	LEAGUE OF MIN CITIES - INS TRUS							
		1,118.49	BLUM, LIND & RIEMER		55179	113010	9702.6315		MISCELLANEOUS PROFESSIONAL SERSELF INSURANCE	
		1,118.49								
84374	12/14/2010	100231	MET COUNCIL/SAC							
		21.00	SAC CHARGES FOR NOV 2010		55181	121410	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		2,100.00	SAC CHARGES FOR NOV 2010		55181	121410	9602.2083		SAC CHARGES	SEWER FUND
		2,079.00								
84375	12/14/2010	101103	NEXTEL COMMUNICATIONS							
		92.21	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0191.6323		CELLULAR PHONES	PLANNING & ZONING
		97.87	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0240.6323		CELLULAR PHONES	PROTECTIVE INSPECTIONS
		116.00	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	9230.6323		CELLULAR PHONES	ECONOMIC DEVELOPMENT AUTHORITY
		129.93	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0194.6323		CELLULAR PHONES	GENERAL GOVERNMENT BUILDINGS
		139.13	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	9601.6323		CELLULAR PHONES	WATER FUND
		167.22	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0130.6323		CELLULAR PHONES	ADMINISTRATION
		203.52	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0220.6323		CELLULAR PHONES	FIRE PROTECTION
		260.23	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0301.6323		CELLULAR PHONES	ENGINEERING
		269.97	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0311.6323		CELLULAR PHONES	STREET MAINTENANCE
		304.43	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0452.6323		CELLULAR PHONES	PARK & RECREATION
		657.37	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0211.6323		CELLULAR PHONES	POLICE PROTECTION
		2,437.88								
84376	12/14/2010	100678	PETTY CASH							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
		9.00	PARKING		55183	121310	0220.6335		TRAINING	FIRE PROTECTION
		17.50	LUNCH		55183	121310	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		19.00	TABS/REG UNMARKED PD		55183	121310	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		23.59	POLICE RES. PHOTOS FOR PD		55183	121310	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		69.09								
84377	12/14/2010		111488 POPP.COM INC							
		8.17	OCT 2010 BILLING		55184	1912252	0461.6321		TELEPHONE	ENVIRONMENTAL SERVICES
		32.67	OCT 2010 BILLING		55184	1912252	0220.6321		TELEPHONE	FIRE PROTECTION
		40.84	OCT 2010 BILLING		55184	1912252	0153.6321		TELEPHONE	FINANCE
		40.84	OCT 2010 BILLING		55184	1912252	0191.6321		TELEPHONE	PLANNING & ZONING
		40.84	OCT 2010 BILLING		55184	1912252	0240.6321		TELEPHONE	PROTECTIVE INSPECTIONS
		57.18	OCT 2010 BILLING		55184	1912252	0301.6321		TELEPHONE	ENGINEERING
		89.43	OCT 2010 BILLING		55184	1912252	0311.6321		TELEPHONE	STREET MAINTENANCE
		114.36	OCT 2010 BILLING		55184	1912252	0130.6321		TELEPHONE	ADMINISTRATION
		119.24	OCT 2010 BILLING		55184	1912252	0220.6321		TELEPHONE	FIRE PROTECTION
		119.25	OCT 2010 BILLING		55184	1912252	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		236.89	OCT 2010 BILLING		55184	1912252	0211.6321		TELEPHONE	POLICE PROTECTION
		899.71								
84378	12/14/2010		100404 QWEST							
		298.62	NOV 2010 BILLING		55185	612 E34-0549	0192.6321		TELEPHONE	DATA PROCESSING
						596NOV10				
		298.62	NOV 2010 BILLING		55186	612 E34-0550	0192.6321		TELEPHONE	DATA PROCESSING
						637NOV10				
		298.62	NOV 2010 BILLING		55187	612 E34-0544	0192.6321		TELEPHONE	DATA PROCESSING
						018NOV10				
		895.86								
84379	12/14/2010		100290 USA MOBILITY INC							
		6.36	NOV 2010 BILLING		55188	T9317755K	0311.6323		CELLULAR PHONES	STREET MAINTENANCE
		416.22	NOV 2010 BILLING		55188	T9317755K	0220.6323		CELLULAR PHONES	FIRE PROTECTION
		6.36	DEC 2010 BILLING		55189	T0317755L	0311.6323		CELLULAR PHONES	STREET MAINTENANCE
		342.48	DEC 2010 BILLING		55189	T0317755L	0220.6323		CELLULAR PHONES	FIRE PROTECTION
		771.42								
84380	12/14/2010		100510 VERIZON WIRELESS							
		83.35	OCT-NOV 2010 BILLING		55190	2491223716	0130.6323		CELLULAR PHONES	ADMINISTRATION
		83.35								
84381	12/14/2010		111137 WRIGHT-HENNEPIN COOPERATIVE EL							
		27.48	7550 SUNWOOD DR		55191	150-1681-6340NO	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION

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		34.88	7550 SUNWOOD DR- POLICE		55192	V10 150-1682-6501NO	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		62.36				V10				
84382	12/15/2010	378,590.56	112354 PREFERRED TITLE, INC		55193	121510	9402.6499		EASEMENTS & RIGHT-OF-WAY	STATE AID CONSTRUCTION
		378,590.56	FOSTER PROPERTY							
84383	12/15/2010	1,721.80	112354 PREFERRED TITLE, INC		55194	FOSTER PROPERTY	9402.6499		EASEMENTS & RIGHT-OF-WAY	STATE AID CONSTRUCTION
		1,721.80	FOSTER PROP ROW CLOSING COSTS			ROW				
84482	12/17/2010	1,168.83	111364 ASSURANT EMPLOYEE BENEFITS		55198	120110	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		1,168.83	DEC 2010 LTD							
84483	12/17/2010	61.40	107962 GENESIS EMPLOYEE BENEFITS		55199	11024	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		219.30	FLEX & VEGA FEES NOV 10		55199	11024	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		280.70								
84484	12/17/2010	432.00	100351 MN NCPERS LIFE INSURANCE		55200	120610	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		432.00	DEC 2010 PYMT							
84485	12/17/2010	2,893.00	100413 RANDALL AND GOODRICH, P L C		55201	121510	0161.6304		LEGAL FEES	LEGAL
		2,893.00	DEC 2010 BILLING							
84486	12/21/2010	145.06	110734 CITY OF RAMSEY		55253	122110	9601.4651		WATER REVENUE	WATER FUND
		225.20	ACCT 719881		55253	122110	9601.4651		WATER REVENUE	WATER FUND
		370.26								
84487	12/21/2010	3,708.00	100179 FIRE FIGHTERS RELIEF ASSN		55263	122110	9101.4327		SPECIAL FIRE PROTECTION SERVICE	GENERAL FUND
		3,708.00	CITY OF NOWTHEN CONTRIBUTIONS							
84488	12/21/2010	37.50	107464 INTEGRA TELECOM		55256	120299006	0130.6321		TELEPHONE	ADMINISTRATION
			MISC PHONE WORK							

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		37.50								
84489	12/21/2010	1,079.00	111360 MINNESOTA LIFE INSURANCE COMPA MN LIFE DEC 2010		55257	03280030	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		1,079.00								
84490	12/21/2010	8.18	111488 POPP.COM INC NOV 2010 BILLING		55262	1919394	0461.6321		TELEPHONE	ENVIRONMENTAL SERVICES
		32.70	NOV 2010 BILLING		55262	1919394	0220.6321		TELEPHONE	FIRE PROTECTION
		40.88	NOV 2010 BILLING		55262	1919394	0153.6321		TELEPHONE	FINANCE
		40.88	NOV 2010 BILLING		55262	1919394	0191.6321		TELEPHONE	PLANNING & ZONING
		40.88	NOV 2010 BILLING		55262	1919394	0240.6321		TELEPHONE	PROTECTIVE INSPECTIONS
		57.23	NOV 2010 BILLING		55262	1919394	0301.6321		TELEPHONE	ENGINEERING
		89.46	NOV 2010 BILLING		55262	1919394	0311.6321		TELEPHONE	STREET MAINTENANCE
		114.46	NOV 2010 BILLING		55262	1919394	0130.6321		TELEPHONE	ADMINISTRATION
		119.23	NOV 2010 BILLING		55262	1919394	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		119.24	NOV 2010 BILLING		55262	1919394	0220.6321		TELEPHONE	FIRE PROTECTION
		237.09	NOV 2010 BILLING		55262	1919394	0211.6321		TELEPHONE	POLICE PROTECTION
		900.23								
84491	12/21/2010	65.35	100404 QWEST NOV-DEC BILLING		55258	763 422-1452 795DEC 10	0452.6321		TELEPHONE	PARK & RECREATION
		298.62	DEC 2010 BILLING		55259	612 E34-0544	0192.6321		TELEPHONE	DATA PROCESSING
		298.62	DEC 2010 BILLING		55260	018DEC10 612 E34-0550	0192.6321		TELEPHONE	DATA PROCESSING
		298.62	DEC 2010 BILLING		55261	637DEC 10 612 E34-0549 596DEC10	0192.6321		TELEPHONE	DATA PROCESSING
		961.21								
84492	12/21/2010	115.00	111084 U OF MIN RECERT-EROSION CONTROL		55254	122010	9101.1550		PREPAID EXPENSE	GENERAL FUND
		115.00	RECERT EROSION CONTROL		55255	122010A	9101.1550		PREPAID EXPENSE	GENERAL FUND
		230.00								
84493	12/27/2010	3,630.26	107962 GENESIS EMPLOYEE BENEFITS		55293	12221010192611	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		3,630.26								
84494	12/27/2010	420.00	100257 LAW ENFORCEMENT LABOR SRV INC		55154	1208101223492	9101.2177		UNION DUES	GENERAL FUND



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91230117	12/22/2010	2,619.21	100223 ICMA RETIREMENT TRUST 457		55291	1222101019261	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		2,619.21								
91253628	12/9/2010	8,487.81	100601 MN DEPT OF REV-WH		55159	1208101223497	9101.2172		STATE WITHHOLDING	GENERAL FUND
		8,487.81								
91350112	12/22/2010	8,509.56	100601 MN DEPT OF REV-WH		55301	1222101019267	9101.2172		STATE WITHHOLDING	GENERAL FUND
		8,509.56								
92100344	12/22/2010	339.64	100301 MN CHILD SUPPORT PAYMENT CNTR		55298	1222101019264	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		339.64								
99100115	12/9/2010	339.64	100301 MN CHILD SUPPORT PAYMENT CNTR		55156	1208101223494	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		339.64								
99112810	12/17/2010	105.58	100219 HOME DEPOT COMMERCIAL ACCT PRO		55197	112810	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		105.58	MISC ON ACCOUNT							
99120951	12/9/2010	5,167.00	111465 STATE STREET BANK		55152	12081012234912	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		5,167.00								
99120954	12/9/2010	157.29	111465 STATE STREET BANK		55153	12081012234913	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		157.29								
99121410	12/14/2010	2.77	108768 COMDATA NETWORK INC		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		2.77	0.99GALS/LITTLE DUKES			FUEL				
		8.30	2.99GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		8.49	3.06GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		9.41	3.39GALS/HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		10.30	3.71GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION

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						FUEL				
		10.80	3.96GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		10.87	3.78GALSHOLIDAY		55195	NOV2010 COMDATA	0301.6223	00000402	GASOLINE	ENGINEERING
		11.01	3.97GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		11.18	4.03GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		11.29	3.93GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		11.34	3.98GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		11.54	4.19GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		11.84	4.17GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		11.88	4.13GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		11.93	4.15GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		12.12	4.26GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		12.21	4.31GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		12.36	4.47GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		12.66	4.62GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		12.86	4.64GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		12.86	4.67GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		12.87	4.78GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		12.88	4.78GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		13.00	4.48GALSSHELL OIL		55195	NOV2010 COMDATA	0312.6223	00000654	GASOLINE	SNOW & ICE REMOVAL
		13.00	4.64GALS BILL'S SUPERETTE		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION

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		13.00	4.48GALSBILL'S SUPERETTE		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
			FUEL							
		13.00	4.484GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
			FUEL							
		13.16	4.76GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
			FUEL							
		13.18	4.72GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
			FUEL							
		13.19	4.79GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
			FUEL							
		13.48	4.715GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
			FUEL							
		13.50	4.722GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
			FUEL							
		13.55	4.91GALSCASEYS GNRL		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
			FUEL							
		13.59	4.94GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
			FUEL							
		13.68	4.94GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
			FUEL							
		13.85	5.01GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
			FUEL							
		14.01	4.83GALSCASEYS GNRL		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
			FUEL							
		14.06	5.07GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
			FUEL							
		14.09	5.08GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
			FUEL							
		14.38	5.19GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
			FUEL							
		14.44	4.98GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
			FUEL							
		14.44	5.25GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
			FUEL							
		14.65	5.18GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
			FUEL							
		14.77	5.37GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
			FUEL							
		14.84	5.35GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
			FUEL							
		14.84	5.39GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
			FUEL							

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						FUEL			
		14.84	5.35GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		14.84	5.21GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391 GASOLINE	POLICE PROTECTION
		14.84	5.39GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391 GASOLINE	POLICE PROTECTION
		15.07	5.48GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393 GASOLINE	POLICE PROTECTION
		15.35	5.48GALS CASEYS GNRL		55195	NOV2010 COMDATA	0211.6223	00000393 GASOLINE	POLICE PROTECTION
		15.41	5.44GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		15.50	5.63GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000302 GASOLINE	POLICE PROTECTION
		15.54	5.49GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391 GASOLINE	POLICE PROTECTION
		15.62	5.39GALS HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		15.78	5.54GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392 GASOLINE	POLICE PROTECTION
		15.83	5.71GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391 GASOLINE	POLICE PROTECTION
		15.83	5.61GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386 GASOLINE	POLICE PROTECTION
		15.95	5.75GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		16.11	5.8GALS HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		16.13	5.82GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392 GASOLINE	POLICE PROTECTION
		16.20	5.87GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		16.25	5.89GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301 GASOLINE	POLICE PROTECTION
		16.32	5.89GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301 GASOLINE	POLICE PROTECTION
		16.35	5.77GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392 GASOLINE	POLICE PROTECTION
		16.41	5.92GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391 GASOLINE	POLICE PROTECTION

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16.45		16.45	5.98GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
16.66		16.66	5.97GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
16.72		16.72	6.1GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
16.82		16.82	6.03GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
16.82		16.82	5.86GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
16.83		16.83	5.805GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
16.84		16.84	6.14GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
16.88		16.88	6.16GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
17.04		17.04	6.089GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
17.05		17.05	5.98GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
17.07		17.07	6.03GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
17.28		17.28	6.108GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
17.31		17.31	6.29GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
17.43		17.43	6.23GALS HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
17.45		17.45	6.06GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
17.51		17.51	6.39GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
17.67		17.67	6.15GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
17.81		17.81	6.2GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
17.87		17.87	6.21GALS HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
17.93		17.93	6.25GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
18.17		18.17	6.61GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION

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						FUEL			
		18.24	6.58GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303 GASOLINE	POLICE PROTECTION
		18.26	6.57GALS HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000393 GASOLINE	POLICE PROTECTION
		18.28	6.37GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393 GASOLINE	POLICE PROTECTION
		18.34	6.69GALS LITTLE DUKES		55195	NOV2010 COMDATA	0452.6223	00000629 GASOLINE	PARK & RECREATION
		18.41	6.461GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301 GASOLINE	POLICE PROTECTION
		18.52	6.548GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000392 GASOLINE	POLICE PROTECTION
		18.65	6.662GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000303 GASOLINE	POLICE PROTECTION
		18.80	6.59GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391 GASOLINE	POLICE PROTECTION
		18.80	6.78GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386 GASOLINE	POLICE PROTECTION
		18.94	6.83GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		19.08	6.744GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301 GASOLINE	POLICE PROTECTION
		19.10	6.97GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303 GASOLINE	POLICE PROTECTION
		19.10	6.65GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303 GASOLINE	POLICE PROTECTION
		19.34	6.67GALS HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000393 GASOLINE	POLICE PROTECTION
		19.49	6.86GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392 GASOLINE	POLICE PROTECTION
		19.55	6.91GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		19.79	6.97GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386 GASOLINE	POLICE PROTECTION
		19.79	7.14GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		19.79	6.99GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301 GASOLINE	POLICE PROTECTION
		19.80	6.9GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391 GASOLINE	POLICE PROTECTION

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19.83		19.83	7.24GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
19.84		19.84	7.21GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
20.23		20.23	7.38GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
20.36		20.36	7.022GALS SUPERAMERICA		55195	NOV2010 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
20.67		20.67	7.68GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000364	GASOLINE	POLICE PROTECTION
20.73		20.73	7.27GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
20.77		20.77	7.5GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
20.77		20.77	7.5GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
20.78		20.78	7.44GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000353	GASOLINE	POLICE PROTECTION
21.21		21.21	7.39GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
21.24		21.24	7.643GALS SUPERAMERICA		55195	NOV2010 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
21.27		21.27	7.76GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
21.28		21.28	7.68GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
21.48		21.48	7.409GALS SUPERAMERICA		55195	NOV2010 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
21.96		21.96	7.98GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
22.13		22.13	7.82GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
22.16		22.16	7.72GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
22.31		22.31	7.885GALS SUPERAMERICA		55195	NOV2010 COMDATA FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
22.59		22.59	8.15GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
22.61		22.61	8.16GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000364	GASOLINE	POLICE PROTECTION
22.64		22.64	8.17GALS LITTLE DUKES		55195	NOV2010 COMDATA FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION

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						FUEL				
		22.72	7.973GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		22.75	8.27GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		22.86	8.08GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		22.88	8.03GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		23.47	8.267GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		23.48	8.41GALSCASEYS GNRL		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		23.60	8.433GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		23.74	8.66GALS LITTLE DUKES		55195	NOV2010 COMDATA	0220.6223	00000559	GASOLINE	FIRE PROTECTION
		23.76	8.31GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		23.78	8.65GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		23.96	8.65GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		24.04	8.43GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		24.41	8.91GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		24.63	8.82GALS LITTLE DUKES		55195	NOV2010 COMDATA	0220.6223	00000562	GASOLINE	FIRE PROTECTION
		24.72	9.19GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		24.73	9.02GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		24.74	8.68GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		24.87	9.07GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000364	GASOLINE	POLICE PROTECTION
		24.93	8.93GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		25.00	8.77GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION

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		25.19	9.03GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		25.61	9.05GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		25.73	9.29GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		26.01	9.293GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		26.31	9.49GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		26.50	9.67GALS CASEYS GNRL		55195	NOV2010 COMDATA	0311.6223	00000612	GASOLINE	STREET MAINTENANCE
						FUEL				
		26.74	9.72GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		26.83	9.48GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		26.98	9.37GALS HOLIDAY		55195	NOV2010 COMDATA	0312.6223	00000362	GASOLINE	SNOW & ICE REMOVAL
						FUEL				
		27.00	9.715GALS BILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
						FUEL				
		27.17	9.46GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		27.21	9.61GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000364	GASOLINE	POLICE PROTECTION
						FUEL				
		27.53	9.59GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		27.70	10.03GALS LITTLE DUKES		55195	NOV2010 COMDATA	0194.6223	00000403	GASOLINE	GENERAL GOVERNMENT BUILDINGS
						FUEL				
		27.70	9.55GALS BILL'S SUPERETTE		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		27.73	10.01GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		28.20	10.25GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		28.40	10.15GALS HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		28.42	10.37GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		28.90	10.072GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		29.01	10.14GALS BILL'S SUPERETTE		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				

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						FUEL				
		29.08	10.5GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		29.29	10.51GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		29.36	10.84GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		29.45	10.63GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0194.6223	00000404	GASOLINE	GENERAL GOVERNMENT BUILDINGS
		29.69	10.42GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		29.83	10.58GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		30.28	10.55GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		30.32	10.95GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		30.67	10.84GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000364	GASOLINE	POLICE PROTECTION
		30.95	10.86GALS/HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		31.00	11.156GALS/BILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
		31.47	11.04GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		31.50	10.867GALS/SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		31.65	11.55GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		31.87	11.38GALS/SHELL OIL		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		32.40	14.94GALS/HOLIDAY		55195	NOV2010 COMDATA	0301.6223	00000407	GASOLINE	ENGINEERING
		32.43	11.585GALS/SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		32.59	11.85GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		32.86	11.86GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0452.6223	00000629	GASOLINE	PARK & RECREATION
		32.87	12GALS/LITTLE DUKES		55195	NOV2010 COMDATA	0194.6223	00000403	GASOLINE	GENERAL GOVERNMENT BUILDINGS

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		33.01	11.505GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000352	GASOLINE	POLICE PROTECTION
						FUEL				
		33.64	12.28GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		33.65	11.8GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000365	GASOLINE	POLICE PROTECTION
						FUEL				
		33.80	11.82GALS HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		34.01	12.326GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000352	GASOLINE	POLICE PROTECTION
						FUEL				
		34.13	12.32GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		34.14	11.78GALS HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		34.37	12.54GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		34.64	12.15GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		35.61	12.86GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		35.67	12.78GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		35.91	13.01GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		37.11	13.26GALS HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		37.26	13.21GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		37.29	13.61GALS LITTLE DUKES		55195	NOV2010 COMDATA	0194.6223	00000312	GASOLINE	GENERAL GOVERNMENT BUILDINGS
						FUEL				
		37.47	13.93GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		37.59	13.57GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000352	GASOLINE	POLICE PROTECTION
						FUEL				
		37.59	13.67GALS LITTLE DUKES		55195	NOV2010 COMDATA	0240.6223	00000406	GASOLINE	PROTECTIVE INSPECTIONS
						FUEL				
		37.84	13.054GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		38.41	13.72GALS HOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000641	GASOLINE	PARK & RECREATION
						FUEL				
		38.52	13.42GALS LITTLE DUKES		55195	NOV2010 COMDATA	0240.6223	00000401	GASOLINE	PROTECTIVE INSPECTIONS

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						FUEL				
38.55		13.436	GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
38.58		14.08	GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000351	GASOLINE	POLICE PROTECTION
38.60		13.79	GALS RAMSEY MARKET		55195	NOV2010 COMDATA	0452.6223	00000629	GASOLINE	PARK & RECREATION
38.69		14.12	GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
38.84		13.87	GALS BILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
38.85		13.4	GALS HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
38.87		13.64	GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
39.30		14.24	GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
39.59		13.89	GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
39.83		13.83	GALS HOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
39.97		13.93	GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
40.58		14.14	GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000365	GASOLINE	POLICE PROTECTION
41.02		14.97	GALS CASEYS GNRL		55195	NOV2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
41.50		14.82	GALS BILL'S SUPERETTE		55195	NOV2010 COMDATA	0211.6223	00000365	GASOLINE	POLICE PROTECTION
41.55		15	GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000384	GASOLINE	POLICE PROTECTION
42.04		15.18	GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000365	GASOLINE	POLICE PROTECTION
42.15		14.74	GALS HOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
42.27		15.26	GALS LITTLE DUKES		55195	NOV2010 COMDATA	0240.6223	00000406	GASOLINE	PROTECTIVE INSPECTIONS
42.67		14.72	GALS HOLIDAY		55195	NOV2010 COMDATA	0312.6223	00000362	GASOLINE	SNOW & ICE REMOVAL
43.29		15.03	GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION

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		43.41	15.85GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000375	GASOLINE	POLICE PROTECTION
		43.48	15.31GALSEXXONMOBIL		55195	NOV2010 COMDATA	0211.6223	00000375	GASOLINE	POLICE PROTECTION
		43.68	15.17GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000627	GASOLINE	PARK & RECREATION
		43.68	15.77GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000351	GASOLINE	POLICE PROTECTION
		43.84	15.28GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		44.59	15.98GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		45.55	14.89GALS LITTLE DUKES		55195	NOV2010 COMDATA	0220.6225	00000556	DIESEL FUEL	FIRE PROTECTION
		45.72	15.93GALS BILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
		46.12	16.02GALS HOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000641	GASOLINE	PARK & RECREATION
		46.41	14.06GALS BILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6225	00000565	DIESEL FUEL	FIRE PROTECTION
		46.43	16.28GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		46.44	16.41GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		46.50	16.15GALS RAMSEY MARKET		55195	NOV2010 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
		46.79	16.89GALS LITTLE DUKES		55195	NOV2010 COMDATA	0240.6223	00000401	GASOLINE	PROTECTIVE INSPECTIONS
		46.84	16.79GALS HOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
		47.20	17.23GALS LITTLE DUKES		55195	NOV2010 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
		47.75	17.05GALS RAMSEY MARKET		55195	NOV2010 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
		47.76	14.61GALS HOLIDAY DEALER 3633		55195	NOV2010 COMDATA	0220.6223	00000562	GASOLINE	FIRE PROTECTION
		48.21	16.631GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		48.27	17.75GALS LITTLE DUKES		55195	NOV2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
		49.20	17.576GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION

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						FUEL				
		49.48	17.24GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		49.85	17.87GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		51.46	18.06GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		52.00	18.57GALS SHELL OIL		55195	NOV2010 COMDATA	0312.6223	00000654	GASOLINE	SNOW & ICE REMOVAL
		52.62	18.276GALS SUPERAMERICA		55195	NOV2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
		53.04	18.42GALS HOLIDAY		55195	NOV2010 COMDATA	0301.6223	00000402	GASOLINE	ENGINEERING
		53.42	19.36GALS LITTLE DUKES		55195	NOV2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
		54.65	19.88GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		55.50	20.337GALS SUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		56.50	19.69GALS BILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
		57.91	20.11GALS HOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
		58.11	20.045GALS SUPERAMERICA		55195	NOV2010 COMDATA	0301.6223	00000402	GASOLINE	ENGINEERING
		58.30	19.26115GALS BILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
		58.69	21.27GALS RAMSEY MARKET		55195	NOV2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
		59.85	21.61GALS LITTLE DUKES		55195	NOV2010 COMDATA	0220.6223	00000555	GASOLINE	FIRE PROTECTION
		60.34	21.95GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		60.55	21.71GALS CASEY'S GNRL		55195	NOV2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
		60.66	21.14GALS HOLIDAY		55195	NOV2010 COMDATA	0312.6223	00000654	GASOLINE	SNOW & ICE REMOVAL
		62.25	22.24GALS BILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
		62.46	21.547GALS SUPERAMERICA		55195	NOV2010 COMDATA	0301.6223	00000638	GASOLINE	ENGINEERING

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		64.00	22.95GALSHOLIDAY		55195	NOV2010 COMDATA	0312.6223	00000640	GASOLINE	SNOW & ICE REMOVAL
		64.10	22.9GALSBILL'S SUPERETTE		55195	NOV2010 COMDATA	0452.6223	00000627	GASOLINE	PARK & RECREATION
		65.97	23.57GALSSUPERAMERICA		55195	NOV2010 COMDATA	0301.6223	00000638	GASOLINE	ENGINEERING
		68.75	24.56GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000665	GASOLINE	PARK & RECREATION
		71.42	25.52GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
		71.85	25.04GALS LITTLE DUKES		55195	NOV2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
		72.10	26.51GALS LITTLE DUKES		55195	NOV2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
		73.80	26.65GALS LITTLE DUKES		55195	NOV2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
		73.82	26.66GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
		75.19	27.15GALS LITTLE DUKES		55195	NOV2010 COMDATA	0194.6223	00000312	GASOLINE	GENERAL GOVERNMENT BUILDINGS
		75.55	26.99GALSHOLIDAY		55195	NOV2010 COMDATA	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
		77.52	26.74GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000627	GASOLINE	PARK & RECREATION
		109.45	38.41GALS LITTLE DUKES		55195	NOV2010 COMDATA	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
		117.73	42.21GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
		.35	MENARDS ,SALES TAX		55196	NOV2010 COMDATA	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		1.28	MENARDS ,3/4X1/2 BRASS BUSHIN		55196	NOV2010 COMDATA	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		1.89	MENARDS ,SHACKLE SPA FGD 3/8		55196	NOV2010 COMDATA	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		1.97	MENARDS ,HOSE BARB 1/2ID X 1/		55196	NOV2010 COMDATA	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		2.59	EBAY INC.,OTHER MISCELLANEOUS		55196	NOV2010 COMDATA	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		3.19	FRATTALLONES ,OTHER MISCELLANE		55196	NOV2010 COMDATA	0312.6229		SHOP MATERIALS	SNOW & ICE REMOVAL
		4.84	OFFICE MAX,SALES TAX		55196	NOV2010 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION

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		9.98	COBORN'S ,OTHER MISCELLANEOUS		55196	NOV2010 COMDATA PURCHASES	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		11.49	OFFICE MAX,CD/DVD PAPER SLEEVE		55196	NOV2010 COMDATA PURCHASES	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		11.49	OFFICE MAX,CD/DVD PAPER SLEEVE		55196	NOV2010 COMDATA PURCHASES	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		12.00	CENTRAL PARKING ,OTHER MISCELL		55196	NOV2010 COMDATA PURCHASES	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		13.00	CENTRAL PARKING ,OTHER MISCELL		55196	NOV2010 COMDATA PURCHASES	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		14.99	OFFICE MAX,CDR 52X SPINDLE 100		55196	NOV2010 COMDATA PURCHASES	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		14.99	OFFICE MAX,CDR 52X SPINDLE 100		55196	NOV2010 COMDATA PURCHASES	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		14.99	OFFICE MAX,CDR 52X SPINDLE 100		55196	NOV2010 COMDATA PURCHASES	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		15.85	USPS ,OTHER MISCELLANEOUS TRAN		55196	NOV2010 COMDATA PURCHASES	0211.6322		POSTAGE	POLICE PROTECTION
		16.43	QDOBA 552 13405527,OTHER M		55196	NOV2010 COMDATA PURCHASES	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		17.17	KMART ,OTHER MISCELLANEOUS TRA		55196	NOV2010 COMDATA PURCHASES	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		19.95	SURVEYMONKEY.COM,SUBSCRIPTION		55196	NOV2010 COMDATA PURCHASES	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		21.51	FRATTALLONES ,OTHER MISCELLANE		55196	NOV2010 COMDATA PURCHASES	0311.6259		LANDSCAPE MATERIALS	STREET MAINTENANCE
		22.04	CROW RIVER FARM ,OTHER MISCELL		55196	NOV2010 COMDATA PURCHASES	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		22.26	CROW RIVER FARM ,OTHER MISCELL		55196	NOV2010 COMDATA PURCHASES	0311.6249		MISCELLANEOUS OPERATING SUPPLYSTREET MAINTENANCE	
		22.79	BILLYS BAR AND GRILL,OTHER MIS		55196	NOV2010 COMDATA PURCHASES	0130.6249		MISCELLANEOUS OPERATING SUPPLYADMINISTRATION	
		23.16	COBORN'S ,OTHER MISCELLANEOUS		55196	NOV2010 COMDATA PURCHASES	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
		23.83	COBORN'S ,OTHER MISCELLANEOUS		55196	NOV2010 COMDATA PURCHASES	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
		25.00	DELTA,AIRLINE FARE		55196	NOV2010 COMDATA PURCHASES	0220.6335		TRAINING	FIRE PROTECTION
		29.67	ACAPULCO ,OTHER MISCELLANEOUS		55196	NOV2010 COMDATA PURCHASES	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	

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30.20			ACAPULCO, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
						PURCHASES				
64.02			DASH MEDICAL GLOVES, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0211.6239		FIRST AID SUPPLIES	POLICE PROTECTION
						PURCHASES				
59.99			KOHL'S, OTHER MISCELLANEOUS TR		55196	NOV2010 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
						PURCHASES				
67.01			CROW RIVER FARM, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
						PURCHASES				
68.11			MAMA DE LUCAS PIZZERIA, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						PURCHASES				
70.39			VM SUPERCENTER, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						PURCHASES				
74.45			ANOKA RAMSEY FARM, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0311.6269		LANDSCAPE MATERIALS	STREET MAINTENANCE
						PURCHASES				
97.97			ONLY BATTERIES.COM, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0211.6233		BATTERIES	POLICE PROTECTION
						PURCHASES				
95.88			ANOKA RAMSEY FARM, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0311.6269		LANDSCAPE MATERIALS	STREET MAINTENANCE
						PURCHASES				
99.00			LBP-REALESTATE COMMGRP, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	9230.6335		TRAINING	ECONOMIC DEVELOPMENT AUTHORITY
						PURCHASES				
112.50			JIMMY JOHN'S, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
						PURCHASES				
129.08			TWIN CITIES WINNELSON, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
						PURCHASES				
130.48			GUEST SERVICES-UNIT068, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0220.6335		TRAINING	FIRE PROTECTION
						PURCHASES				
158.44			STAPLES, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
						PURCHASES				
180.56			CENTRAL HYDRAULICS, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
						PURCHASES				
199.00			KRM INFORMATION, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0130.6335		TRAINING	ADMINISTRATION
						PURCHASES				
256.50			BROADWAY RENTAL, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						PURCHASES				
276.81			CROW RIVER FARM, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						PURCHASES				
276.81			CROW RIVER FARM, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						PURCHASES				
290.00			U OF M CCE, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0301.6335		TRAINING	ENGINEERING
						PURCHASES				
352.47			IMPACT COMPUTERS, OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
						PURCHASES				

12/9/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		353.40	DELTA,AIRLINE FARE		55196	NOV2010 COMDATA	0220.6335	TRAINING	TRAINING	FIRE PROTECTION
		395.44	PAYPAL *MDL INC,OTHER MISCELLA		55196	NOV2010 COMDATA	0211.6207	TRAINING SUPPLIES	TRAINING SUPPLIES	POLICE PROTECTION
		550.00	U OF M CCE,OTHER MISCELLANEOUS		55196	NOV2010 COMDATA	0301.6335	TRAINING	TRAINING	ENGINEERING
		609.70	DEMARS SIGNS ,OTHER MISCELLAN		55196	NOV2010 COMDATA	0295.6249	MISCELLANEOUS OPERATING SUPPLY	MISCELLANEOUS OPERATING SUPPLY	RAMSEY TOWN CENTER
		835.58	JEFF STEIN SNAPON,OTHER MISCELL		55196	NOV2010 COMDATA	0311.6281	SMALL TOOLS & MINOR EQUIPMENT	SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		1,199.73	CROW RIVER FARM ,OTHER MISCELL		55196	NOV2010 COMDATA	0260.6249	MISCELLANEOUS OPERATING SUPPLY	MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
		1,688.01	ESRI INC,OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0192.6405	OFFICE & DATA PROCESSING EQUIP	OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		3,206.25	DEMARS SIGNS ,OTHER MISCELLAN		55196	NOV2010 COMDATA	0295.6249	MISCELLANEOUS OPERATING SUPPLY	MISCELLANEOUS OPERATING SUPPLY	RAMSEY TOWN CENTER
		58.53-			55196	NOV2010 COMDATA	9101.2082	SALES/USE TAX PAYABLE	SALES/USE TAX PAYABLE	GENERAL FUND
		245.47-			55196	NOV2010 COMDATA	9295.2082	SALES/USE TAX PAYABLE	SALES/USE TAX PAYABLE	HOUSING REDEVELOPMENT AUTHORIT
		20,481.32								
99121710	12/17/2010		100629 MN DEPT OF REV-SALES TX		55202	NOV10	9101.4609	OTHER MISCELLANEOUS REVENUES	OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		.10-	NOV10 SALES,USE,TRANS TAX		55202	NOV10	9101.4308	SALES OF MAPS & PUBLICATIONS	SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		.47	NOV10 SALES,USE,TRANS TAX		55202	NOV10	9101.4305	RENTAL FEES	RENTAL FEES	GENERAL FUND
		10.05	NOV10 SALES,USE,TRANS TAX		55202	NOV10	9601.2082	SALES/USE TAX PAYABLE	SALES/USE TAX PAYABLE	WATER FUND
		19.59	NOV10 SALES,USE,TRANS TAX		55202	NOV10	9101.2082	SALES/USE TAX PAYABLE	SALES/USE TAX PAYABLE	GENERAL FUND
		86.52	NOV10 SALES,USE,TRANS TAX		55202	NOV10	9101.2082	SALES/USE TAX PAYABLE	SALES/USE TAX PAYABLE	GENERAL FUND
		245.47	NOV10 SALES,USE,TRANS TAX		55202	NOV10	9295.2082	SALES/USE TAX PAYABLE	SALES/USE TAX PAYABLE	HOUSING REDEVELOPMENT AUTHORIT

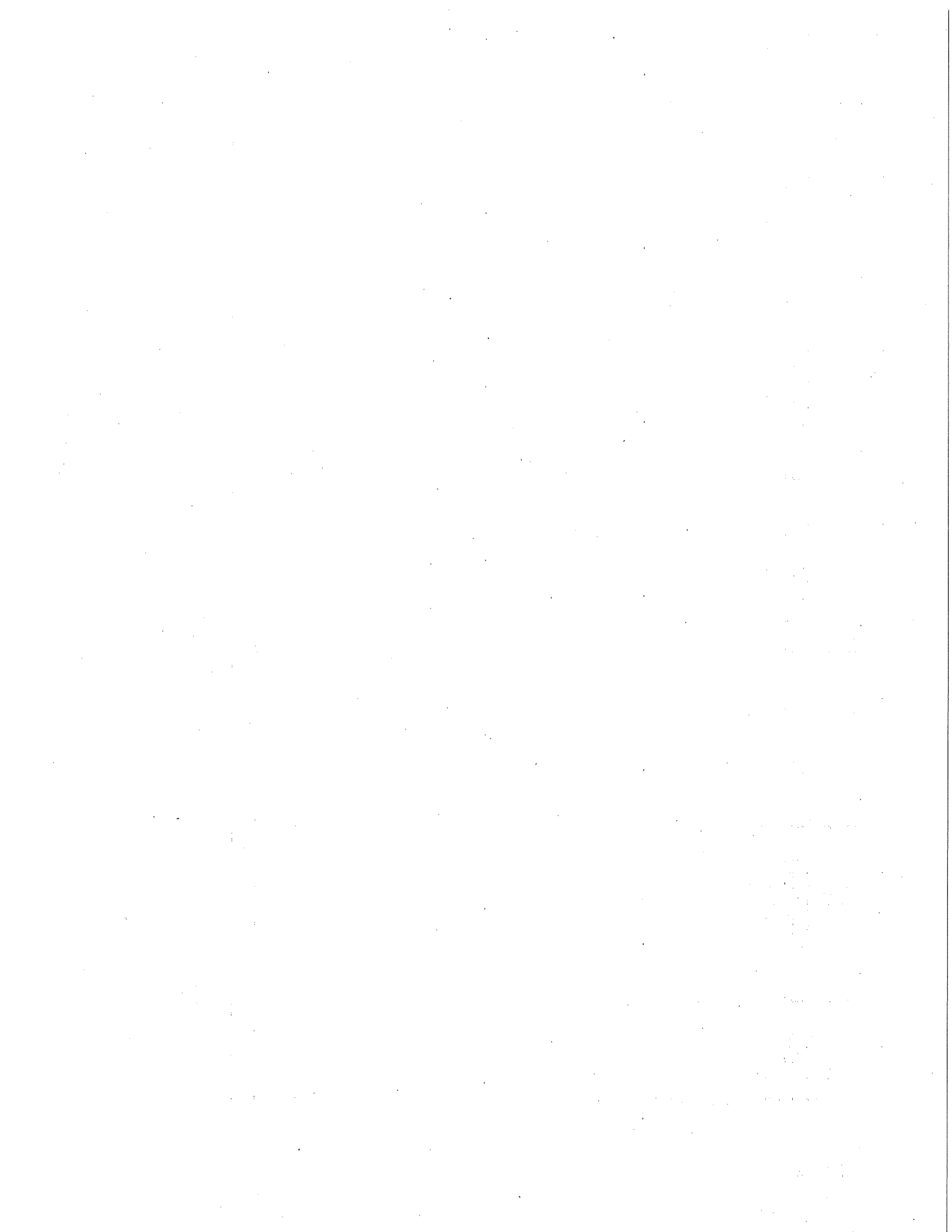
12/9/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		362.00								
99122251	12/22/2010	5,197.00	111465 STATE STREET BANK		55294	12221010192612	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		5,197.00								
99122254	12/22/2010	152.25	111465 STATE STREET BANK		55295	12221010192613	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		152.25								

Payment Instrument Totals	
Check Total	1,539,253.78
Transfer Total	201,019.00
Total Payments	1,740,272.78

Grand Total

1,740,272.78



Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
100009	ACCAP RAMSEY TOWNHOMES LTD PARTNERSHIP	SITE TIF 9	PV	55342	001	09209	12/21/2010	122110	25,000.00		100009	ACCAP RAMSEY TOWNHOMES LTD PARTNERSHIP
Summary Total												
									25,000.00			

ACCAP RAMSEY TOWNHOMES LTD PARTNERSHIP  
 1201 89TH AVENUE NE SUITE 345  
 BLAINE MN 55434

Payment Amount

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
100012	ACE SOLID WASTE INC	RECYCLE/TRASH	PV	55264	001	09101	12/1/2010	0008089759	162.91		100012	ACE SOLID WASTE INC
		RECYCLE/TRASH	PV	55264	002	09101	12/1/2010	0008089759	54.65			
		RECYCLE/TRASH	PV	55264	003	09101	12/1/2010	0008089759	76.01			
		RECYCLE/TRASH	PV	55264	004	09101	12/1/2010	0008089759	2,045.37			
		RECYCLE/TRASH	PV	55264	005	09101	12/1/2010	0008089759	25.34			
		RECYCLE/TRASH	PV	55264	006	09101	12/1/2010	0008089759	25.34			
		RECYCLE/TRASH	PV	55264	007	09101	12/1/2010	0008089759	25.32			
Summary Total												
									2,305.64			
Payment Amount												
									2,305.64			

111385	ACHIEVE SERVICES INC	DOCUMENT SHREDDING	PV	55442	001	09101	12/10/2010	5874	107.00		111385	ACHIEVE SERVICES INC
Summary Total												
									107.00			

ACHIEVE SERVICES INC  
 1201 89TH AVENUE NE

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

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

BLAINE MN 55434

Payment Amount 107.00

100013 ADVANCE NOV 2010 PV 55309 001 09230 12/1/2010 120110 100013 ADVANCE  
 CONSULTING BILLING 2,645.00  
 GROUP INC

ADVANCE CONSULTING GROUP INC  
 13868 CRANE, STREET NW SUITE 100  
 ANDOVER MN 55304

2,645.00

2,645.00

Payment Amount

100017 AIRGAS NORTH GASES PV 55265 001 09101 11/30/2010 105544697 100017 AIRGAS NORTH  
 CENTRAL 16.77

AIRGAS NORTH CENTRAL  
 PO BOX 802588  
 CHICAGO IL 60680-2588

16.77

10.15

10.15

26.92

Payment Amount

100019 ALLINA RE: BACKMAN, PV 55207 001 09101 10/31/2010 60556 100019 ALLINA  
 MEDICAL NELSON MEDICAL  
 CLINIC CLINIC 130.00

ALLINA MEDICAL CLINIC  
 P O BOX 60 NW 5685  
 MINNEAPOLIS MN 55440-0060

130.00

130.00

Payment Amount

106615 AMERICAN TEST FIRE TRUCK PV 55398 001 09101 12/14/2010 2103610 106615 AMERICAN TEST  
 1,462.00

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
CENTER INC									
AMERICAN TEST CENTER INC P O BOX 408 RIVER FALLS WI 54022-0408							1,462.00		CENTER INC
Summary Total							1,462.00		
Payment Amount							1,462.00		
108664 AMERICAN VENDING INC	AIRPOT CLEANING SPONGES	PV	55310 001 09101		12/2/2010	5755	24.94		108664 AMERICAN VENDING INC
Summary Total							24.94		
Payment Amount							158.40		
AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369	COFFEE	PV	55311 001 09101		11/23/2010	5753	158.40		
Summary Total							158.40		
Payment Amount							183.34		
111209 ANDERSON, MICHELLE	MICROSOFT TRAINING	PV	55444 001 09101		12/20/2010	RPD2	200.00		111209 ANDERSON, MICHELLE
Summary Total							200.00		
Payment Amount							200.00		
MICHELLE M. ANDERSON 15769 POTASSIUM ST NW RAMSEY MN 55303							200.00		
Summary Total							200.00		
Payment Amount							200.00		
100035 ANOKA COUNTY CENTRAL COMMUNICATIONS	INTERNET OCT 2010	PV	55343 001 09101		12/2/2010	2010-294	390.30		100035 ANOKA COUNTY CENTRAL COMMUNICATIONS
Summary Total							390.30		
Payment Amount							390.30		
ANOKA COUNTY CENTRAL COMMUNICATIONS							390.30		
Summary Total							390.30		
Payment Amount							390.30		

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Co	Date	Invoice Number	Discount Taken	Payment Amount	Supplier Name
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325 EAST MAIN STREET  
 ANOKA MN 55303

Payment Amount

390.30

100039 ANOKA COUNTY  
 ELECTIONS

ELECTIONS  
 BALLOTS

PV

55449 001 09101

12/6/2010

120610

333.87

100039 ANOKA COUNTY  
 ELECTIONS

ANOKA COUNTY ELECTIONS  
 OFFICE OF ELECTIONS & VOTER REG  
 325 EAST MAIN STREET  
 ANOKA MN 55303

Summary Total

333.87

Payment Amount

333.87

100043 ANOKA COUNTY  
 PROPERTY RECORDS & TAXATION

NOV 2010  
 BILLING

PV

55344 001 09804

12/1/2010

534NOV10

46.00

100043 ANOKA COUNTY  
 PROPERTY RECORDS & TAXATION

ANOKA COUNTY  
 PROPERTY RECORDS & TAXATION

NOV 2010  
 BILLING

PV

55344 002 09804

12/1/2010

534NOV10

46.00

2100 - 3RD AVENUE  
 ANOKA MN 55303

Summary Total

92.00

Payment Amount

92.00

100046 ANOKA COUNTY  
 SHERIFFS OFFICE

RANGE USE NOV  
 1 & 2

PV

55208 001 09101

12/1/2010

120110

454.22

100046 ANOKA COUNTY  
 SHERIFFS OFFICE

ANOKA COUNTY SHERIFFS OFFICE

Summary Total

454.22

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

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

13301 HANSON BLVD NW  
 ANDOVER MN 55304

Payment Amount

454.22

Supplier Name	Invoice Number	Payment Amount	Discount Taken	Supplier Name
107587 ANOKA COUNTY TREASURY DEPARTMENT	PV 55209 001 09101 11/15/2010 205723	70.00		107587 ANOKA COUNTY TREASURY DEPARTMENT
ANOKA COUNTY TREASURY DEPARTMENT	PV 55209 002 09101 11/15/2010 205723	70.00		
2100 THIRD AVENUE ANOKA MN 55303	Summary Total PV 55450 001 09101 12/16/2010 206351	140.00		
	Summary Total PV 55450 002 09101 12/16/2010 206351	70.00		
	Summary Total Payment Amount	140.00		
	Summary Total Payment Amount	280.00		
111377 ANOKA MUNICIPAL UTILITY	PV 55445 001 09603 12/13/2010 22-990005-01N OV/10	81.67		111377 ANOKA MUNICIPAL UTILITY
ANOKA MUNICIPAL UTILITY CITY HALL	Summary Total PV 55446 001 09603 12/13/2010 22-613120-01N OV/10	81.67		
	Summary Total	126.22		
2015 FIRST AVENUE NO ANOKA MN 55303	Summary Total PV 55447 001 09603 12/13/2010 22-612060-01N OV/10	126.22		
	Summary Total	13.43		

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Discount Taken	Payment Amount	Supplier Name
				Summary Total					13.43	
	BUNKER LK BLVD & DYSPOSIUM		PV	55448	001	09603	12/13/2010		34.53	
				Summary Total					34.53	
				Payment Amount					255.85	
100063	ASPEN MILLS	BOOTS- NOREEN/GREGA	PV	55210	001	09101	12/3/2010		219.90	100063 ASPEN MILLS
				Summary Total					219.90	
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432		PV	55211	001	09101	12/1/2010		136.85	
				Summary Total					136.85	
				Payment Amount					224.85	
				Summary Total					224.85	
				Payment Amount					76.95	
				Summary Total					76.95	
				Payment Amount					190.54	
				Summary Total					190.54	
				Payment Amount					268.40	
				Summary Total					268.40	
				Payment Amount					541.73	
				Summary Total					541.73	

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itrm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
LAW- PANTS		PV	55400	001	09101	12/27/2010	103896	179.85		
	Summary Total							179.85		
DAHLBERG MISC UNIFORM		PV	55401	001	09101	12/27/2010	103895	214.00		
	Summary Total							214.00		
KREYER- MISC UNIFORM		PV	55402	001	09101	12/22/2010	103779	128.40		
	Summary Total							128.40		
MOLDENHAUER-B OOTS		PV	55403	001	09101	11/19/2010	102598	89.50		
	Summary Total							89.50		
MISC UNIFORM		PV	55404	001	09101	12/17/2010	103622	1,635.30		
	Summary Total							1,635.30		
BREAKAWAY VEST		PV	55405	001	09101	12/21/2010	103740	1,922.25		
	Summary Total							1,922.25		
MISC UNIFORM		PV	55406	001	09101	12/21/2010	103739	1,932.72		
	Summary Total							1,932.72		
KAPLER- GLOVES		PV	55495	001	09101	12/21/2010	103738	38.95		
	Summary Total							38.95		
	Payment Amount							7,800.19		
109424 AT & T MOBILITY	DEC 2010 BILLING	PV	55407	001	09101	12/3/2010	876463844X121	51.89		109424 AT & T MOBILITY
							12010			
	Summary Total							51.89		

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name	
CAROL STREAM IL 60197-6463										
112321	BACKMAN, AARON	EMPLOYEE REIMBURSEMENT	PV	55494 001 09230	12/28/2010	122810	77.94		112321 BACKMAN, AARON	
	AARON BACKMAN	S	PV	55494 002 09230	12/28/2010	122810	16.00			
	3221 WENDHURST AVE ST ANTHONY MN 55418	S	Summary Total							93.94
			Payment Amount							93.94
107123	BERGE, MIKE	TUITION REIMBURSEMENT	PV	55408 001 09101	12/27/2010	122710	301.88		107123 BERGE, MIKE	
	MIKE BERGE 15538 FOX STREET NW ANDOVER MN 55304		Summary Total							301.88
			Payment Amount							301.88
103641	BOYER TRUCKS ROGERS	MISC PARTS	PV	55212 001 09101	11/30/2010	88133R	191.53		103641 BOYER TRUCKS ROGERS	
	BOYER TRUCKS 2601 NE BROADWAY	AIR FILTER	PV	55349 001 09101	12/17/2010	89000R	75.57			
	MINNEAPOLIS MN 55413		Summary Total							191.53
			Payment Amount							75.57
			Summary Total							75.57
			Payment Amount							451.06

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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Summary Total 451.06

Payment Amount 718.16

112397 BRANDT, JOSH  
 ALCOHOL COMP  
 CHECK  
 PV 55409 001 09290 12/10/2010 121010  
 112397 BRANDT, JOSH

JOSH BRANDT  
 17249 URBANK STREET NE  
 HAM LAKE MN 55304

Summary Total 39.50

Payment Amount 39.50

100095 BRIGGS AND MORGAN PA INC  
 SERVICES FROM  
 2010  
 SERVICES FROM  
 2010  
 PV 55312 001 09295 11/24/2010 472121  
 PV 55312 002 09295 11/24/2010 472121  
 100095 BRIGGS AND MORGAN PA INC

P O BOX 64591  
 ST PAUL MN  
 55164-0591

Summary Total 12,739.80

Payment Amount 8,372.10

Summary Total 8,372.10

Payment Amount 6,055.00

Summary Total 6,055.00

Payment Amount 4,940.80

Summary Total 4,940.80

Payment Amount 35,002.57

PV 55316 001 09202 11/24/2010 472086  
 RE: FLAHERTY & COLLINS

Summary Total 35,002.57

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
102245	BRUNSWICK CORP	TIF2	PV	55351 001 09202		12/21/2010	122110	20,264.00		102245 BRUNSWICK CORP
	BRUNSWICK CORP 1 N FIELD COURT LAKE FOREST IL 60045							20,264.00		
								20,264.00		
								67,110.27		
104474	CARQUEST AUTO PARTS	MISC PARTS	PV	55213 001 09101		12/6/2010	103977	.80		104474 CARQUEST AUTO PARTS
	CARQUEST AUTO PARTS P O BOX 503589 ST LOUIS MO 63150-3589							.80		
								37.71		
								37.71		
								19.11		
								19.11		
								10.58		
								10.58		
								44.86		
								7.50		
								52.36		
								2.78		
								2.78		

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Payee Name / Mailing Address	Document Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
MISC SUPPLIES	PV	55352	001	09101	12/15/2010	104469	42.22		
Summary Total							42.22		
CHAIN LUBE/ FARM NOZZLE	PV	55353	001	09101	12/16/2010	104525	70.06		
Summary Total							70.06		
FUSES/ICE SCRAPER	PV	55354	001	09101	12/11/2010	104292	6.93		
Summary Total							6.93		
TAIL LIGHT/ SOLVENT	PV	55355	001	09101	12/10/2010	104229	19.86		
Summary Total							19.86		
BOSCH WIPERS BOSCH WIPERS	PV	55356	001	09101	12/13/2010	104353	38.44		
Summary Total							38.44		
Summary Total							185.14		
WIPERS/ PRESTONE	PV	55357	001	09101	12/6/2010	104012	27.70		
Summary Total							27.70		
WIPERS/ PRESTONE	PV	55357	002	09101	12/6/2010	104012	89.71		
Summary Total							89.71		
Summary Total							223.58		
OIL AND AIR FILTERS	PV	55358	001	09101	12/6/2010	104148	117.41		
Summary Total							117.41		
Summary Total							91.18		
MISC SUPPLIES	PV	55359	001	09101	12/9/2010	104175	91.18		
Summary Total							91.18		
Summary Total							7.01		
BREAKAWAY SWITCH	PV	55360	001	09101	12/10/2010	104248	7.01		
Summary Total							7.01		
Summary Total							15.26		
AIR FILTER	PV	55361	001	09101	12/14/2010	104421	15.26		
Summary Total							15.26		
Summary Total							20.30		

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
Originator JLPSKI  
Payment Instrument Check Payment  
Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
				Summary Total				20.30		
		MISC PARTS	PV	55362 001	09101	12/8/2010	104109	8.22		
				Summary Total				8.22		
		WRENCH SETS	PV	55451 001	09101	12/22/2010	104853	152.51		
				Summary Total				152.51		
		AMP BOOSTER PACK	PV	55452 001	09101	12/22/2010	104862	105.81		
				Summary Total				105.81		
		MINI LAMP	PV	55453 001	09101	12/22/2010	104861	10.15		
				Summary Total				10.15		
		OIL FILTER	PV	55454 001	09101	12/20/2010	104703	36.94		
				Summary Total				36.94		
		ANTIFREEZE	PV	55455 001	09101	12/17/2010	104632	31.08		
				Summary Total				31.08		
		ENGINE HEATER	PV	55456 001	09101	12/17/2010	104624	24.85		
				Summary Total				24.85		
				Payment Amount				1,106.71		
100297	CENTERPOINT ENERGY	7167 HIGHWAY 10	PV	55457 001	09410	12/9/2010	8144797-1 NOV2010	12.83		100297 CENTERPOINT ENERGY
				Summary Total				12.83		
	CENTERPOINT ENERGY P O BOX 4671	14556 ARMSTRONG BLVD	PV	55458 001	09204	12/9/2010	8502400-NOV 2010	17.17		
				Summary Total				17.17		
	HOUSTON TX 77210-4671	14550 ARMSTRONG	PV	55459 001	09410	12/9/2010	8502405-7 NOV 2010	17.17		
				Summary Total				17.17		
				Payment Amount				12.83		

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

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

Summary Total  
 PV 55460 001 09410 12/9/2010 6011580-5 NOV 2010 12.83 262.36

Summary Total  
 Payment Amount 262.36 305.19

108206 CENTEX HOMES- MINNESOTA DIVISION  
 REFUND : 5676  
 160TH LN

108206 CENTEX HOMES- MINNESOTA DIVISION

1,500.00

Summary Total  
 PV 55364 001 09804 12/16/2010 121610A 1,500.00 1,500.00

1,500.00

Summary Total  
 PV 55365 001 09804 12/16/2010 121610B 1,500.00 1,500.00

1,500.00

Summary Total  
 Payment Amount 1,500.00 4,500.00

1,500.00

4,500.00

106670 CENTRAL POWER DISTRIBUTORS INC  
 TIRE CHAIN

106670 CENTRAL POWER DISTRIBUTORS INC

20.52

Summary Total  
 3801 THURSTON AVENUE  
 ANOKA MN 55303

20.52

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

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

Payment Amount 20.52

108228 COBORNS RE: SALT PD PV 55219 001 09101 11/21/2010 102130796 14.46 108228 COBORNS

COBORNS  
 1445 EAST HIGHWAY 23  
 P O BOX 1502  
 ST CLOUD MN 56302  
 Summary Total 14.46  
 Payment Amount 14.46

100112 COMMISSIONER OF TRANSPORTATION BITUMINOUS PLANT INSPECTIONS PV 55461 001 09490 12/13/2010 PA000196811 212.77 100112 COMMISSIONER OF TRANSPORTATION

COMMISSIONER OF TRANSPORTATION  
 Summary Total 212.77  
 Payment Amount 212.77

100116 CONNEXUS ENERGY EAST TOWN PRK LIGHTING PV 55462 001 09468 12/9/2010 444931-301624 DEC10 155,784.00 100116 CONNEXUS ENERGY

CONNEXUS ENERGY  
 PO BOX 1808  
 Summary Total 155,784.00  
 5.41

MINNEAPOLIS MN 55480-1808 9015 175TH SIREN 1 PV 55496 001 09101 12/16/2010 444930-300439 DEC10 5.41

Summary Total 5.41  
 7615 173RD SIREN 3 PV 55497 001 09101 12/16/2010 444930-300442 DEC10 5.41  
 Summary Total 5.41  
 16855 NUTRIA SIREN 2 PV 55498 001 09101 12/16/2010 444930-300441 DEC10 5.41

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

..... Payee .....	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number
Number	Name / Mailing Address						Name
	Summary Total						
PV	6501 GREEN VALLEY SIREN 4	55499	001	09101	12/16/2010	444930-300443	5.41
	Summary Total						
PV	17201 ST FRANCIS BLVD SIREN 5	55500	001	09101	12/16/2010	444930-300444	5.41
	Summary Total						
PV	5254 179TH LN SIREN 6	55501	001	09101	12/16/2010	444930-300446	5.41
	Summary Total						
PV	16045 ANDRIE ST SIREN 7	55502	001	09101	12/16/2010	444930-300462	5.41
	Summary Total						
PV	7925 161ST SIREN 8	55503	001	09101	12/16/2010	444930-300463	5.41
	Summary Total						
PV	16621 NOWTHEN SIREN 9	55504	001	09101	12/16/2010	444930-300464	5.41
	Summary Total						
PV	5760 164TH SIREN 10	55505	001	09101	12/16/2010	444930-300465	5.41
	Summary Total						
PV	14900 PUMA ST SIREN 11	55506	001	09101	12/16/2010	444930-300466	5.41
	Summary Total						
PV	7220 152ND	55507	001	09101	12/16/2010	444930-300467	5.41
	Summary Total						



Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JIIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

..... Payee .....	Stub	Document .....	Due	Invoice	Payment	Discount	Supplier .....
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Name
112411 COUNTRY SIDE SERVICES ON MN INC	SOLONOID	PV 55463 001 09101	12/11/2010	534	30.94		112411 COUNTRY SIDE SERVICES ON MN INC
COUNTRY SIDE SERVICES ON MN INC 6246 HIGHWAY 10 NW RAMSEY MN 55303		Summary Total			30.94		
		Payment Amount			30.94		
100125 COUNTRYSIDE PRINTING INC	FIN- ENVELOPES	PV 55221 001 09101	12/12/2010	30053	80.16		100125 COUNTRYSIDE PRINTING INC
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW		Summary Total			80.16		
		Payment Amount			80.16		
SUITE 113 RAMSEY MN 55303	LETTERHEAD/EN VELOPES	PV 55222 001 09101	11/10/2010	30016	801.56		
		Summary Total			801.56		
		Payment Amount			801.56		
100127 CROW RIVER FARM EQUIPMENT COMPANY	BUSINESS CARDS-PAPLHAM	PV 55367 001 09101	12/10/2010	30073	136.80		100127 CROW RIVER FARM EQUIPMENT COMPANY
		Summary Total			136.80		
		Payment Amount			1,018.52		
100127 CROW RIVER FARM EQUIPMENT COMPANY	TUBING	PV 55366 001 09101	12/14/2010	145850	345.74		100127 CROW RIVER FARM EQUIPMENT COMPANY
		Summary Total			345.74		
		Payment Amount			345.74		

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
100129	CRYSTEEL TRUCK EQUIPMENT	MISC SUPPLIES	PV	55223	001	09101	12/11/2010	FP139210	421.77		100129 CRYSTEEL TRUCK EQUIPMENT
									421.77		
									55.70		
									55.70		
									477.47		
100131	CULLIGAN OF ANOKA	COMM. FILTRATION LEASE	PV	55318	001	09101	11/30/2010	100X03335200	128.46		100131 CULLIGAN OF ANOKA
									128.46		
107603	DAHLBERG, NICHOLAS	REIMBURSE-UNI FORM ATTIRE	PV	55464	001	09101	12/22/2010	122210	50.98		107603 DAHLBERG, NICHOLAS
									50.98		
100197	DEEP ROCK WATER COMPANY	WATER- DEC 10	PV	55513	001	09101	12/16/2010	621332DEC10	4.81		100197 DEEP ROCK WATER COMPANY

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

..... Payee .....	..... Document .....	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
Number Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Number	Name
DEEP ROCK WATER COMPANY						
P O BOX 2146						
DENVER CO 80271-2146						
100144 DEHN OIL COMPANY	PV 55266 001 09101	12/3/2010 5048		2,212.69		100144 DEHN OIL COMPANY
DEHN OIL COMPANY	Summary Total			2,212.69		
6735 141ST AVENUE NW	PV 55267 001 09101	12/3/2010 5047		941.48		
RAMSEY MN 55303	Summary Total			941.48		
	PV 55465 001 09101	12/13/2010 DO4452		267.86		
	Summary Total			267.86		
	PV 55466 001 09101	12/16/2010 5392		1,664.95		
	Summary Total			1,664.95		
	PV 55467 001 09101	12/16/2010 5391		1,632.46		
	Summary Total			1,632.46		
	PV 55468 001 09101	12/10/2010 5326		2,405.51		
	Summary Total			2,405.51		
	PV 55469 001 09101	12/10/2010 5325		721.98		
	Summary Total			721.98		
	Payment Amount			9,846.93		
112353 DEMARS SIGNS	PV 55319 001 09295	12/8/2010 15322		3,504.00		112353 DEMARS SIGNS
DEMARS SIGNS	Summary Total			3,504.00		

4.81

4.81

3,504.00

3,504.00



Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

..... Payee .....  
 Name / Mailing Address  
 .. Document .....  
 Ty Number Itm Co Date Invoice Number Supplier Name

Number	Name / Mailing Address	Document Ty	Number	Itm	Co	Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
	COMP										
	ORD-CITY CODE	PV	55323	001	09101	12/3/2010	01778831	102.50			
	REZONE							97.38			
	ORD-RATE AND CHARGES	PV	55324	001	09101	12/3/2010	01778832	97.38			
								56.38			
	PUBLIC HEARING NOTICE	PV	55369	001	09295	12/3/2010	01778834	56.38			
								51.25			
	HEAR-LEGACEY	PV	55410	001	09101	12/10/2010	01779099	51.25			
								102.50			
	PROPOSALS ON LIGHTING	PV	55411	001	09101	12/10/2010	01779098	102.50			
								82.00			
	ORD-CITY CODE 117 & 118	PV	55471	001	09101	12/17/2010	01779379	82.00			
								61.50			
	ORD-PINE SHADOWS	PV	55472	001	09101	12/17/2010	01779500	61.50			
								51.25			
	Summary Total							61.50			
	Payment Amount							51.25			
								984.01			

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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	EDINA REALTY 7580 160TH STREET W LAKEVILLE MN 55044							147.00		
	Summary Total									
	Payment Amount									
106624	EHLERS & ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	RE: COR APARTMENTS	PV	55413	001	09202	12/10/2010	342225	7,770.00	106624 EHLERS & ASSOCIATES, INC
	Summary Total									
	Payment Amount									
	7,770.00									
	Payment Amount									
	7,770.00									
	Payment Amount									
	7,770.00									
	Payment Amount									
	207.25									
	Summary Total									
	207.25									
	Summary Total									
	272.60									
	Summary Total									
	139.29									
	Summary Total									
	411.89									
	Summary Total									
	619.14									
	Payment Amount									
	165.59									
	Summary Total									
	165.59									

100167	ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	WHEELASY REPAIR ON 383 REPAIR ON 383	PV	55228	001	09101	12/2/2010	202079CT	207.25	100167 ELK RIVER FORD INC
	Summary Total									
	207.25									
	Summary Total									
	272.60									
	Summary Total									
	139.29									
	Summary Total									
	411.89									
	Summary Total									
	619.14									
	Payment Amount									
	165.59									
	Summary Total									
	165.59									

100733	ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330	BULBS	PV	55268	001	09101	11/29/2010	15972700	165.59	100733 ELK RIVER WINLECTRIC CO
	Summary Total									
	165.59									

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JIIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC	STROBE LIGHTS	PV	55230	001	09101	11/23/2010	AW112310-5	268.19		108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								268.19		
								268.19		
108141 ERICKSON, JEFF	BOOT REIMB 2010-J ERICKSON	PV	55370	001	09601	12/22/2010	122210	89.99		108141 ERICKSON, JEFF
JEFF ERICKSON 7669 157TH AVENUE NW RAMSEY MN 55303								89.99		
								89.99		
112402 EVANS, LICINDA	REFUND UB 718737	PV	55414	001	09601	12/21/2010	122110	100.00		112402 EVANS, LICINDA
LICINDA EVANS 6352 HODGSON ROAD LINO LAKES MN 55014								100.00		
								100.00		
112410 EVERGREEN TOWN HOMES	REFUND UB 719517	PV	55473	001	09601	12/21/2010	122110	345.10		112410 EVERGREEN TOWN HOMES
								345.10		
								345.10		

165.59

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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Summary Total 345.10

Payment Amount

345.10

106962 FIRE

BASIC PUMP  
OPERATION

PV 55371 001 09101 11/27/2010 08436

1,200.00

106962 FIRE

FIRE

2486 PINEVIEW BLVD  
MOTLEY MIN 56466

Summary Total

1,200.00

Payment Amount

1,200.00

107099 FASTENAL

MISC PARTS

PV 55474 001 09101 12/13/2010 MNNTC870575

18.11

107099 FASTENAL

FASTENAL COMPANY  
P O BOX 978  
WINONA MIN 55987

Summary Total

18.11

Payment Amount

18.11

100143 FERGUSON  
WATERWORKS

METERS

PV 55231 001 09601 12/6/2010 S01286042.002

69,203.70

100143 FERGUSON  
WATERWORKS

FERGUSON WATERWORKS  
PO BOX 1070

Summary Total

69,203.70

MISC METERS

PV 55475 001 09601 12/15/2010 S01288772.001

1,591.07

FARGO ND 58102

Summary Total

1,591.07

METER

PV 55476 001 09601 12/9/2010 S01286042.004

15,675.36

SUPPLIES

Summary Total

15,675.36

Payment Amount

86,470.13

CITY OF RAMSEY  
Create Payment Control Groups

R04570

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 1/28/2011

Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
107101 FIRE LOSS MANAGEMENT LLC	ALLINA-PLAN REVIEW	PV	55516 001 09101	11/20/2010	112010	150.00		107101	FIRE LOSS MANAGEMENT LLC
FIRE LOSS MANAGEMENT LLC 678 PINEWOOD DRIVE SHOREVIEW MN 55126						150.00			
	Summary Total					150.00			
	Payment Amount					150.00			
111335 FIRST FINANCIAL TITLE AGENCY OF MN	REFUND UB 683601952	PV	55415 001 09601	12/21/2010	122110	30.00		111335	FIRST FINANCIAL TITLE AGENCY OF MN
FIRST FINANCIAL TITLE AGENCY OF MN 12550 W FRONTAGE ROAD # 200 BURNSVILLE MN 55337						30.00			
	Summary Total					30.00			
	Payment Amount					30.00			
111709 FIRST TRANSIT INC	NOV 2010 RAMSEY STAR EXPRESS	PV	55372 001 09296	12/2/2010	558091110R	50,627.90		111709	FIRST TRANSIT INC
FIRST TRANSIT INC 22192 NETWORK PLACE CHICAGO IL 60673-1221						50,627.90			
	Summary Total					50,627.90			
	Payment Amount					50,627.90			
106428 FORCE AMERICA INC	MISC PARTS	PV	55269 001 09101	12/3/2010	01353602	86.84		106428	FORCE AMERICA INC

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
	FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337						86.84		
							86.84		
							347.34		
							347.34		
							347.34		
							37.97		
							37.97		
							80.27		
							80.27		
							71.70		
							71.70		
							76.00		
							29.00		

Summary Total

Payment Amount

100186 FRANKENSIGNS INC  
 LAKE ITASCA ROOM SIGN  
 PV 55232 001 09101 11/19/2010 255952  
 100186 FRANKENSIGNS INC

Summary Total

Payment Amount

110388 FRATTALLONE'S ACE HARDWARE STORES  
 MISC PARTS  
 PV 55270 001 09602 12/13/2010 013796/J  
 110388 FRATTALLONE'S ACE HARDWARE STORES

Summary Total

Payment Amount

100189 G & K SERVICES INC  
 FD STATION 2  
 PV 55233 001 09101 12/8/2010 1006717883  
 100189 G & K SERVICES INC

Summary Total

G & K SERVICES INC  
 BIB OVERALLS  
 PV 55271 001 09101 12/2/2010 91499047  
 1450-NW7536

Summary Total

MINNEAPOLIS MN 55485-7536  
 UNIFORMS  
 PV 55272 001 09101 12/8/2010 1006717880  
 UNIFORMS  
 PV 55272 002 09101 12/8/2010 1006717880

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Item	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
	UNIFORMS		PV	55272	003	09101	12/8/2010	1006717880	45.23		
	UNIFORMS		PV	55272	004	09101	12/8/2010	1006717880	45.23		
		Summary Total							195.46		
	DUCK HOODED JACKET		PV	55477	001	09101	12/7/2010	91506114	66.73		
		Summary Total							66.73		
	UNIFORMS		PV	55478	001	09101	12/22/2010	1006739813	76.00		
	UNIFORMS		PV	55478	002	09101	12/22/2010	1006739813	29.00		
	UNIFORMS		PV	55478	003	09101	12/22/2010	1006739813	44.73		
	UNIFORMS		PV	55478	004	09101	12/22/2010	1006739813	45.73		
		Summary Total							195.46		
	UNIFORMS		PV	55479	001	09101	12/15/2010	1006728830	76.00		
	UNIFORMS		PV	55479	002	09101	12/15/2010	1006728830	29.00		
	UNIFORMS		PV	55479	003	09101	12/15/2010	1006728830	99.11		
	UNIFORMS		PV	55479	004	09101	12/15/2010	1006728830	99.12		
		Summary Total							303.23		
	MATS		PV	55517	001	09101	12/29/2010	1006750778	97.87		
		Summary Total							97.87		
		Payment Amount							1,010.72		
100650	GRAINGER		PV	55480	001	09101	12/14/2010	9417264141	85.03		100650 GRAINGER
	GRAINGER INC DEPT.		PV	55481	001	09101	12/17/2010	9420519267	393.60		
	806511127										
	PALATINE IL 60038-0001										
									393.60		
									478.63		

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100827	GREAT AMERICAN OFFICE SUPPLIES	OFFICE SUPPLIES	PV	55416	001	09101	12/3/2010	36372	43.68	100827	GREAT AMERICAN OFFICE SUPPLIES
	GREAT AMERICAN OFFICE SUPPLIES										
	1 HARDY ROAD #223										
	BEDFORD NH 03110										
		Summary Total							43.68		
		Payment Amount									
109262	GREENBERG IMPLEMENT INC	MISC PARTS	PV	55325	001	09101	12/10/2010	ES08188	1,708.93	109262	GREENBERG IMPLEMENT INC
	GREENBERG IMPLEMENT INC										
	19745 NOWTHEN BLVD NW										
		Summary Total							1,708.93		
		Payment Amount							177.40		
		Summary Total							177.40		
		Payment Amount							1,886.33		
112154	HOPE HAVEN INC	WOOD SLATES	PV	55273	001	09101	11/30/2010	010204	547.20	112154	HOPE HAVEN INC
	HOPE HAVEN INC										
	P O BOX 70										
	ROCK VALLEY IA 51247										
		Summary Total							547.20		
		Payment Amount									
		Summary Total							547.20		
106324	INSPECTRON INC	OCT 2010 BILLING	PV	55234	001	09101	11/20/2010	112010	6,400.00	106324	INSPECTRON INC
	INSPECTRON INC										
		Summary Total							6,400.00		
		Payment Amount									
		Summary Total							6,400.00		

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JIIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

..... Payee .....	Stub	.. Document .....	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Taken	Number
CODE	Message						Name
	NOV 2010	PV	55482 001 09101	12/20/2010	122010		
COMPLIANCE	BILLING						
INSPECTIONS							
15120 CHIPPENDALE AVE SUITE 104							
ROSEMOUNT MN 55068							
	Summary Total					3,150.00	
	Payment Amount					9,550.00	
107464 INTEGRA	REMOTE WORK	PV	55373 001 09101	12/2/2010	120300167		107464 INTEGRA
TELECOM							TELECOM
INTEGRA TELECOM							
NW 5814							
P O BOX 1450							
MINNEAPOLIS MN 55485-5814							
	Summary Total					37.50	
	Payment Amount					37.50	
106719 INTEREUM INC	MISC	PV	55235 001 09101	11/19/2010	353317		106719 INTEREUM INC
FURNITURE							
INTEREUM INC							
845 BERKSHIRE LANE NORTH							
PLYMOUTH MN 55441							
	Summary Total					799.60	
	Payment Amount					799.60	
101247 INTERSTATE	BATTERIES	PV	55341 001 09101	11/5/2010	107111		101247 INTERSTATE
BATTERIES-							BATTERIES-
COON RAPIDS							COON RAPIDS
INTERSTATE BATTERIES- COON RAPIDS							
335 78TH STREET EAST							
BLOOMINGTON MN 55420							
	Summary Total					234.71	
	Payment Amount					234.71	

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
112399	JAIN PROPERTIES LLC 17816 93RD PLACE MAPLE GROVE MN 55311	REFUND ON UB 718817	PV	55417 001 09601		12/21/2010	122110	30.31		112399 JAIN PROPERTIES LLC
				Summary Total				30.31		
				Payment Amount				30.31		
100880	KATERS, JEFF 15333 LINNET STREET NW ANDOVER MN 55304	TUITION REIMBURSEMENT	PV	55483 001 09101		12/27/2010	122710	374.00		100880 KATERS, JEFF
				Summary Total				374.00		
				Payment Amount				374.00		
112335	KDB PHOTOGRAPHY C/O KATI BERWALD 4523 230TH LANE NW ST FRANCIS MN 55070	PHOTO A. BACKMAN	PV	55418 001 09290		12/15/2010	10283	58.78		112335 KDB PHOTOGRAPHY
				Summary Total				58.78		
				Payment Amount				58.78		
106066	KEEPRS, INC. KEEPRS, INC.	GLOCK PISTOLS	PV	55236 001 09101		12/16/2010	151470	4,154.23		106066 KEEPRS, INC
				Summary Total				4,154.23		
				Payment Amount				4,154.23		

234.71

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JIIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

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

1000 S BENTON DRIVE SUITE 420  
 SAUK RAPIDS MN 56379

Payment Amount 4,154.23

100243 KENNEDY & GRAVEN CHARTERED  
 BILLING THROUGH NOV 2010  
 PV 55237 001 09101 12/8/2010 99497 44.00  
 100243 KENNEDY & GRAVEN CHARTERED

KENNEDY & GRAVEN CHARTERED  
 200 SOUTH 6TH STREET SUITE 470  
 MINNEAPOLIS MN 55402

Summary Total 44.00

Payment Amount 44.00

112400 KNECHT, DAVE  
 REFUND JB 704130887  
 PV 55419 001 09601 12/21/2010 122110 34.91  
 112400 KNECHT, DAVE

DAVE KNECHT  
 12151 JUNIPER STREET NW  
 COON RAPIDS MN 55448

Summary Total 34.91

Payment Amount 34.91

111501 LANDFORM PROFESSIONAL SERVICES  
 DEC 2010 EXP  
 PV 55328 001 09295 12/16/2010 20530 599.40  
 111501 LANDFORM PROFESSIONAL SERVICES

LANDFORM PROFESSIONAL SERVICES  
 105 5TH AVENUE SOUTH SUITE 513

Summary Total 591.24

Payment Amount 591.24

Payment Amount 15,000.00

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Item	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
	MINNEAPOLIS MN 55401								16,190.64		
		NOV INCENTIVE	PV	55329	001	09295	12/2/2010	20500	10,000.00		
									26,190.64		
112405	LANE JEFFREY GROUP INC 14416 IODINE STREET NW ANOKA MN 55303	REFUND UB 694215772	PV	55420	001	09601	12/21/2010	122110	139.65		112405 LANE JEFFREY GROUP INC
									139.65		
									139.65		
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC	PALLET FORKS PALLET FORKS	PV	55274	001	09101	12/7/2010	72723	414.53		100256 LANO EQUIPMENT INC
									200.00		
									614.53		
									96.19		
									96.19		
									35.97		
									35.97		
									746.69		
107427	LASHER, COLLEEN COLLEEN LASHER	TUITION REIMBURSEMENT	PV	55484	001	09101	12/28/2010	122810	858.12		107427 LASHER, COLLEEN
									858.12		



Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item	Co	Due Date	Invoice Number	Discount Taken	Payment Amount	Supplier Name
										9,568.00	
										885.28	
										121.65	
										121.65	
										168.00	
										30,482.43	
										120.00	100268 LRRWMO - CITY OF ANOKA
										120.00	
										120.00	
										2,636.76	106741 LSA DESIGN INC
										2,636.76	
										2,636.76	

100268 LRRWMO - CITY OF ANOKA  
 LRRWMO - CITY OF ANOKA  
 2015 - 1ST AVENUE NORTH  
 ANOKA MN 55303

106741 LSA DESIGN INC  
 LSA DESIGN INC  
 219 N 2ND STREET SUITE 302  
 MINNEAPOLIS MN 55401-1454

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JIIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
112395 LUNDEEN HOLDINGS INC	PHASE II REIMBURSEMENT	PV 55377 001	09208	12/21/2010	122110	40,000.00		112395 LUNDEEN HOLDINGS INC
LUNDEEN HOLDINGS INC 6650 143RD AVE NW RAMSEY MN 55303	Summary Total					40,000.00		
	Payment Amount					40,000.00		
100270 MACQUEEN EQUIPMENT INC	SHAFT	PV 55276 001	09101	12/3/2010	2110378	378.08		100270 MACQUEEN EQUIPMENT INC
MACQUEEN EQUIPMENT INC 595 ALDINE STREET ST PAUL MN 55104	Summary Total					378.08		
	Payment Amount					378.08		
107317 MADSEN, AARON	2010 CLOTH ALL- A. MADSEN	PV 55277 001	09101	12/20/2010	122010	99.96		107317 MADSEN, AARON
AARON MADSEN 15460 VANADIUM ST NW RAMSEY MN 55303	Summary Total					99.96		
	Payment Amount					99.96		
111939 MAPLE RIDGE CUSTOM APPAREL	CLOTHES FOR PD OFFICE STAFF	PV 55378 001	09101	12/9/2010	1035	165.92		111939 MAPLE RIDGE CUSTOM APPAREL
MAPLE RIDGE CUSTOM APPAREL P O BOX 238 WACONIA MN 55387	Summary Total					165.92		
	Payment Amount					165.92		

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

..... Payee .....	Stub	.. Document .....	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Taken	Name
100967	MATRIX LASER CARE INC	PV	55334 001 09101	12/22/2010	129318	349.48	100967 MATRIX LASER CARE INC
	MATRIX LASER CARE INC 6250 BUNKER LAKE BLYVD NE # 105 RAMSEY MN 55303					349.48	
			Summary Total			349.48	
			Payment Amount			349.48	
100961	MCDOWALL, MICHAEL	PV	55278 001 09101	12/20/2010	122010	350.00	100961 MCDOWALL, MICHAEL
	2010 CLOTH ALL M. MCDOWALL					350.00	
			Summary Total			350.00	
			Payment Amount			350.00	
100281	MEDICS TRAINING INC	PV	55238 001 09101	11/24/2010	8918	1,160.00	100281 MEDICS TRAINING INC
	HAZ-MAT PATH/INFECT					1,160.00	
	MEDICS TRAINING INC	PV	55238 002 09101	11/24/2010	8918	1,160.00	
	HAZ-MAT PATH/INFECT					1,160.00	
			Summary Total			2,320.00	
			Payment Amount			600.00	
11441	OSAGE STREET NW COON RAPIDS MN 55443	PV	55425 001 09101	9/21/2010	8879	600.00	
	TRAINING SEPT 15, 2010					600.00	
			Summary Total			600.00	
			Payment Amount			2,920.00	

Payment Amount 165.92

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
112010	MEHALOVICH, CHRISTOPHER	REFUND UB 682451396	PV	55426	001	09601	12/21/2010	122110	70.48		112010 MEHALOVICH, CHRISTOPHER
	CHRISTOPHER MEHALOVICH 2118 149TH AVE NW ANDOVER MN 55304								70.48		
		Summary Total							70.48		
		Payment Amount							70.48		
100285	MET COUNCIL ENVIRONMENTAL SRV	JAN 2011 WASTEWATER	PV	55244	001	09602	12/22/2010	0000946806	47,098.78		100285 MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064								47,098.78		
		Summary Total							47,098.78		
		Payment Amount							47,098.78		
100287	METRO FIRE INC	PAIL FOAM	PV	55514	001	09101	12/22/2010	39763	480.00		100287 METRO FIRE INC
	METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304								480.00		
		Summary Total							480.00		
		Payment Amount							480.00		
108208	METRO PRODUCTS INC	MISC PARTS	PV	55239	001	09101	11/24/2010	75088	280.10		108208 METRO PRODUCTS INC
	METRO PRODUCTS INC								280.10		
		Summary Total							280.10		
		Payment Amount							280.10		



Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	ltn	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
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106653	MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP	CDAP-03-0008-H-FY04	PV	55241	001	09232	12/9/2010	120910	128.50		106653	MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP
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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

100328	MN DEPT OF HEALTH-WATER	4TH QTR	PV	55243	001	09601	10/1/2010	1020035RAMSEY OCT10	5,980.00		100328	MN DEPT OF HEALTH-WATER
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MN DEPT OF HEALTH  
 DRINKING WATER PROTECTION SECTION  
 P O BOX 64494  
 ST PAUL MN 55164-0494

Summary Total

5,980.00

Payment Amount

5,980.00

100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	NOV 2010 WAN CHARGES	PV	55246	001	09101	12/6/2010	200B00127NOV1 0	176.38		100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.
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MN OFFICE OF ENTERPRISE TECH SHARED TECH  
 ROOM 510  
 658 CEDAR STREET  
 ST PAUL MN 55155

Summary Total

176.38

Payment Amount

176.38



Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

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

Payment Amount 64.16

100686 NELSON, JOHN	CLOTH ALL 2010-J NELSON	PV 55247 001 09601	12/8/2010	120810	224.92		100686 NELSON, JOHN
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JOHN NELSON  
 15521 NUTRIA STREET NW  
 RAMSEY MN 55303

Summary Total

224.92

Payment Amount

224.92

100360 NORTH STAR TOWING INC	TOW 655	PV 55429 001 09101	12/12/2010	121210	85.50		100360 NORTH STAR TOWING INC
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NORTH STAR TOWING INC  
 833 NORTH STREET  
 ANOKA MN 55303

Summary Total

85.50

Payment Amount

85.50

100363 NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV 55335 001 09101	12/22/2010	145543	222.63		100363 NORTHERN SANITARY SUPPLY CO
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NORTHERN SANITARY SUPPLY CO  
 341 COON RAPIDS BLVD  
 MINNEAPOLIS MN 55433

Summary Total

222.63

Payment Amount

222.63

103461 NORTHERN TECHNOLOGIES INC	ALPINE & ROANOKE IMPROV.	PV 55383 001 09490	12/6/2010	4931	735.50		103461 NORTHERN TECHNOLOGIES INC
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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
Originator JILPSKI  
Payment Instrument Check Payment  
Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
	NORTHERN TECHNOLOGIES INC 6588 141ST AVE N.W. FLUORINE ST	151ST AVE, 152ND & FLUORINE ST	PV	55384 001 09489	12/6/2010	4927	735.50		
	RAMSEY MN 55303			Summary Total			663.00		
			PV	55385 001 09101	12/6/2010	4915	138.00		
				Summary Total			100.00		
				Summary Total			238.00		
				Payment Amount			1,636.50		
109241	OAKLAND CONSTRUCTION CO OAKLAND CONSTRUCTION CO 1660 SOUTH HIGHWAY 100 SUITE 205 ST LOUIS PARK MN 55416	REFUND 14870 PERIODOT	PV	55386 001 09804	12/16/2010	121610	1,500.00		109241 OAKLAND CONSTRUCTION CO
				Summary Total			1,500.00		
				Payment Amount			1,500.00		
100368	OFFICE DEPOT OFFICE DEPOT P O BOX 70049 LOS ANGELES	OFFICE SUPPLIES	PV	55281 001 09101	12/1/2010	542895735001	50.99		100368 OFFICE DEPOT
			PV	55281 002 09101	12/1/2010	542895735001	35.85		
			PV	55281 003 09101	12/1/2010	542895735001	32.61		
			PV	55281 004 09101	12/1/2010	542895735001	32.61		



Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

..... Payee .....	Stub	.. Document .....	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty	Number	Number	Amount	Taken	Name
55125	BILLING	PV	55387 005 09601	12/7/2010	101173	231.35	
	NOV 2010						
	BILLING						
	Summary Total				1,156.76		
	Payment Amount				1,156.76		
111830 PARAMETERS	BAL DUE ON	PV	55248 001 09477	12/2/2010	37096A	900.00	111830 PARAMETERS
	37096						
	Summary Total				900.00		
	Payment Amount				900.00		
112396 PARISEAU, ANDREW	ALCOHOL COMP	PV	55430 001 09290	12/10/2010	121010	30.00	112396 PARISEAU, ANDREW
	CHECK						
	Summary Total				30.00		
	Payment Amount				30.00		
100829 PCS SAFETY SYSTEMS INC	REPAIR 301	PV	55388 001 09101	12/8/2010	7931	70.00	100829 PCS SAFETY SYSTEMS INC
	Summary Total				70.00		
	Payment Amount				70.00		

PCS SAFETY SYSTEMS INC  
 P O BOX 405  
 ELK RIVER MN 55330

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JIIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
107978 PREMIER COMMERCIAL PROPERTIES INC	NOV 2010 6745 HIGHWAY 10	PV 55337 001 09410		11/30/2010 2658		400.00		107978 PREMIER	COMMERCIAL PROPERTIES INC
PREMIER COMMERCIAL PROPERTIES INC 6897 139TH LANE NW RAMSEY MN 55303						400.00			
						400.00			
104587 RAMSEY B & B LLC 5000 GLENWOOD AVE SUITE 150 GOLDEN VALLEY MN 55422	2ND HALF REIMB. TIF7	PV 55389 001 09207		12/21/2010 122110		11,500.00		104587 RAMSEY B & B	LLC
						11,500.00			
						11,500.00			
108033 RAMSEY FOUNDATION	RE: COR RELATED PERFORMANCES	PV 55491 001 09270		12/28/2010 122810		5,000.00		108033 RAMSEY	FOUNDATION
						5,000.00			
						5,000.00			
112011 REALTY EXECUTIVES CHOICE	REFUND UB 440698721	PV 55431 001 09601		12/21/2010 122110		55.21		112011 REALTY	EXECUTIVES CHOICE
						55.21			
						55.21			

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

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

302 BRIGHTON AVE S  
 BUFFALO MN 55313

Payment Amount

55.21

112407 REMAX C/O  
 MARK BAILEY

REFUND UB  
 697584810

PV 55432 001 09601 12/21/2010 122110

218.17

112407 REMAX C/O  
 MARK BAILEY

REMAX C/O MARK BAILEY  
 255 HIGHWAY 7 E  
 HUTCHINSON MN 55350

Summary Total

218.17

Payment Amount

218.17

107252 RIVERVIEW  
 COMMUNITY  
 BANK

TIF 4 LAND  
 REIMB.

PV 55390 001 09204 12/21/2010 122110

30,573.00

107252 RIVERVIEW  
 COMMUNITY  
 BANK

RIVERVIEW COMMUNITY BANK  
 2850 CUTTERS GROVE AVE SUITE 100  
 ANOKA MN 55303

Summary Total

30,573.00

Payment Amount

30,573.00

100974 RSO CUSTOM  
 CONCRETE

CURB WORK

PV 55338 001 09605 10/15/2010 10-60

450.00

100974 RSO CUSTOM  
 CONCRETE

RSO CUSTOM CONCRETE  
 15601 POTASSIUM ST NW  
 RAMSEY MN 55303

Summary Total

450.00

Payment Amount

450.00

100852 S & S

REPAIR AT

PV 55284 001 09601 12/9/2010 1212

182.50

100852 S & S

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLJPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
ELECTRIC INC	PUMPHOUSE 2							ELECTRIC INC
S & S ELECTRIC 14290 SUNFISH LAKE BLVD	WORK AT TOWER 2	PV	55285 001 09601	12/9/2010	1211	182.50 420.00		
SUITE 100 RAMSEY MN 55303	WORK AT PUMPHOUSE 4	PV	55286 001 09601	12/9/2010	1210	420.00 605.00		
	WORK AT TOWER 1	PV	55287 001 09601	12/10/2010	1213	605.00 410.00		
	REPAIRS AT CENTRAL/RAMSEY Y SCHO	PV	55391 001 09101	12/16/2010	1217	410.00 420.00		
			Summary Total			420.00		
			Payment Amount			2,037.50		
100431 SAFETY-KLEEN CORPORATION	RECYCLE OIL	PV	55283 001 09101	11/30/2010	923299637	101.00		100431 SAFETY-KLEEN CORPORATION
SAFETY-KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066			Summary Total			101.00		
			Payment Amount			101.00		
100433 SALVERDA & ASSOC, DONALD	BOOKS- K. ULRICH	PV	55392 001 09101	12/1/2010	P-1002-8B	176.21		100433 SALVERDA & ASSOC, DONALD
DONALD SALVERDA & ASSOC			Summary Total			176.21		

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

..... Payee ..... Stub  
 Name / Mailing Address Message  
 233 NORTH HAMLIN AVENUE #511  
 ROSEVILLE MN 55113

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
									176.21		
112398	SECURED LENDING SERVICES 290 BILMAR DRIVE PITTSBURGH PA 15205	REFUND UB 394751181	PV	55433	001	09601	12/21/2010	122110	22.52		112398 SECURED LENDING SERVICES
									22.52		
									22.52		
									129.83		
112404	SERVICE LINK TITLE 4000 INDUSTRIAL BLVD ALIQUIPPA PA 15001	REFUND UB 645324664	PV	55434	001	09601	12/21/2010	122110	129.83		112404 SERVICE LINK TITLE
									129.83		
									129.83		
100443	SHARP & ASSOCIATES 10907 - 93RD AVENUE NORTH MAPLE GROVE MN 55369	REIM- SUNFISH GATEWAY	PV	55393	001	09202	12/21/2010	122110	46,875.00		100443 SHARP & ASSOCIATES
									46,875.00		
									46,875.00		
112403	SHORES,	REFUND UB	PV	55435	001	09601	12/21/2010	122110	112.07		112403 SHORES,

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

..... Payee ..... Stub  
 Number :Name / Mailing Address Message  
 SHELLY 714802124  
 Supplier Name  
 Number  
 Discount Taken  
 Payment Amount  
 Invoice Number  
 Due Date  
 Document Ty Number Item Co Date  
 Summary Total  
 Payment Amount

SHELLEY SHORES  
 12349 GOODHUE STREET NE  
 BLAINE MN 55449

112.07

100456 ST CROIX  
 RECREATION CO  
 INC

PV 55288 001 09101 12/2/2010 16690

614.53

100456 ST CROIX  
 RECREATION CO  
 INC

ST CROIX RECREATION CO INC  
 225 NORTH SECOND STREET  
 STILLWATER MN 55082

614.53

Payment Amount

614.53

100457 ST JOSEPH  
 EQUIPMENT INC

PV 55289 001 09101 12/6/2010 SF07314

493.27

100457 ST JOSEPH  
 EQUIPMENT INC

ST JOSEPH EQUIPMENT INC  
 16200 HWY 10 NW  
 ELK RIVER MN 55330

493.27

Payment Amount

493.27

107234 STENQUIST,  
 MICHAEL

PV 55394 001 09101 12/11/2010 121110

100.00

107234 STENQUIST,  
 MICHAEL

MICHAEL STENQUIST  
 15964 POTAWATOMI STREET NW  
 ANDOVER MN 55303

100.00

Summary Total

100.00

Payment Amount

100.00

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
100469	STREICHERS POLICE EQUIPMENT	MISC SUPPLIES	PV	55249	001	09101	12/3/2010	1792270	42.73	100469 STREICHERS POLICE EQUIPMENT
	STREICHERS POLICE EQUIPMENT						Summary Total	42.73		
	LB# 7873	MISC SUPPLIES	PV	55250	001	09101	12/3/2010	1792283	105.85	
	P O BOX 9438						Summary Total	105.85		
	MINNEAPOLIS MN 55440-9438						Payment Amount	148.58		
112401	SUNBURST MORTGAGE	REFUND UB 720049	PV	55436	001	09601	12/21/2010	122110	32.93	112401 SUNBURST MORTGAGE
	SUNBURST MORTGAGE						Summary Total	32.93		
	P O BOX 26149						Payment Amount	32.93		
	RICHMOND VA 23260									
107275	TALBOT, GREG	2010 BOOT REIMB G. TALBOT	PV	55395	001	09101	12/22/2010	122210	100.00	107275 TALBOT, GREG
	GREG TALBOT						Summary Total	100.00		
	23310 MAGNESIUM STREET N.W.						Payment Amount	100.00		
	ST. FRANCIS MN 55070									
100485	TIMESAVER OFF SITE	NOV MEETINGS	PV	55339	001	09101	11/28/2010	M18090	704.13	100485 TIMESAVER OFF SITE

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item	Co	Due Date	Invoice Number	Discount Taken	Payment Amount	Supplier Name
	SECRETARIAL INC										SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC										
	28601 HUB DRIVE	NOV/DEC MEETINGS	PV	55437	001	09101	12/14/2010	M18125		704.13	
										471.25	
										1,175.38	
	MADISON LAKE MN 56063-4179										
	105706 TINKLENBERG GROUP INC	NOV/DEC BILLING	PV	55290	001	09410	12/15/2010	1824		875.00	105706 TINKLENBERG GROUP INC
	THE TINKLENBERG GROUP INC	NOV/DEC BILLING	PV	55290	002	09410	12/15/2010	1824		1,025.00	
	4570 CHURCHILL STREET SUITE 220 SHOREVIEW MN 55126	OCT/NOV BILLING	PV	55396	001	09410	11/16/2010	1815		1,900.00	
		OCT/NOV BILLING	PV	55396	002	09410	11/16/2010	1815		350.00	
		OCT/NOV BILLING	PV	55396	003	09410	11/16/2010	1815		50.00	
										1,250.00	
										6,221.00	
										6,221.00	
										9,371.00	
	112079 TOKLE INSPECTIONS INC	BILLING FOR INSPECTIONS	PV	55251	001	09101	12/1/2010	120110		1,733.25	112079 TOKLE INSPECTIONS INC

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

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

TOKLE INSPECTIONS INC  
 1748 123RD AVENUE NW  
 COON RAPIDS MN 55448

Summary Total

1,733.25

Payment Amount

1,733.25

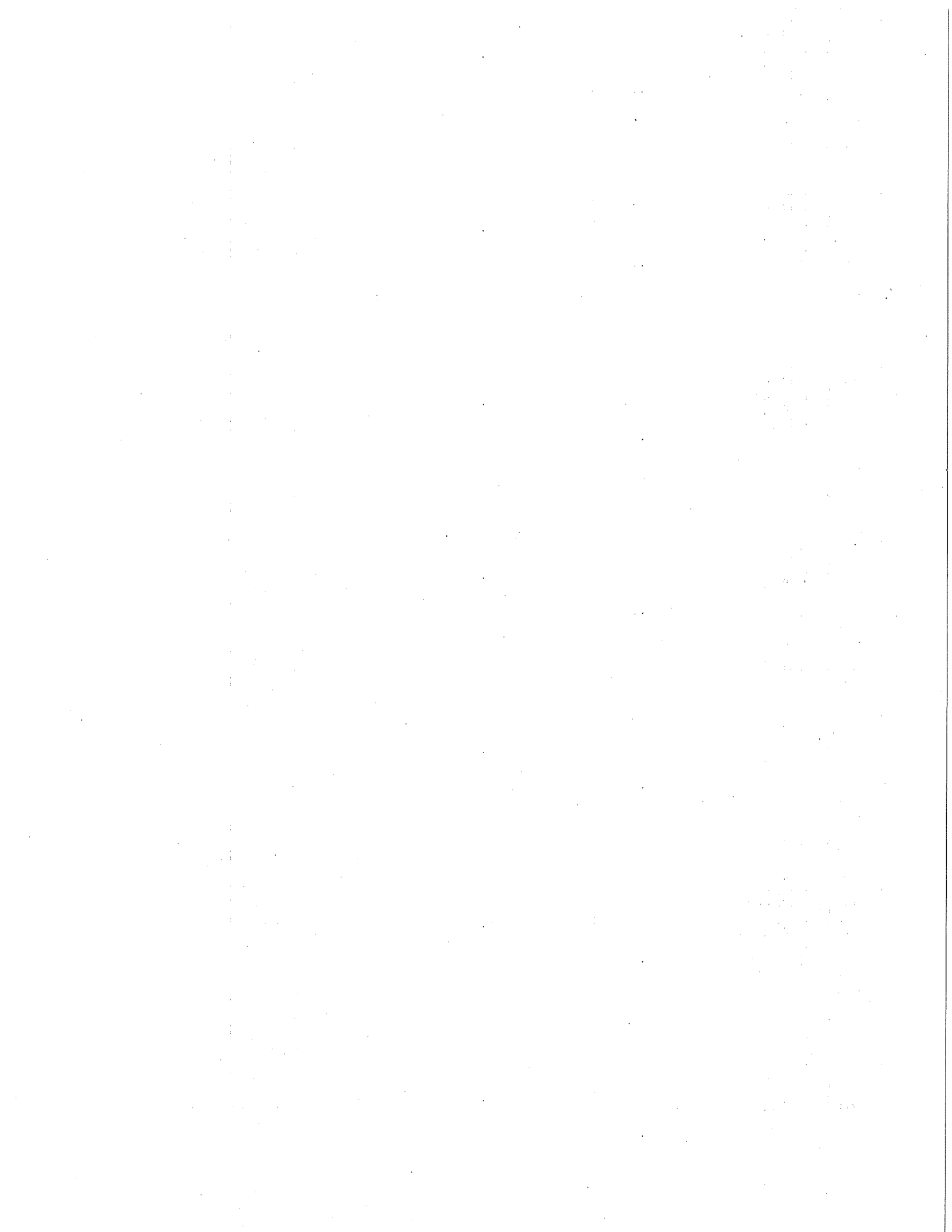
111742 TWIN CITY WATER CLINIC INC	NOV WATER TESTS	PV	55252 001 09601	11/30/2010	825	111742 TWIN CITY WATER CLINIC INC
TWIN CITY WATER CLINIC INC	617 13TH AVENUE SOUTH HOPKINS MN 55343					
	Summary Total					
	Payment Amount					
						150.00

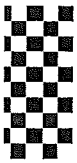
112001 ULTIMATE EVENTS	BAL DUE ON HD 17712	PV	55492 001 09101	12/7/2010	BAL17712	112001 ULTIMATE EVENTS
ULTIMATE EVENTS	8933 LYNDALE AVENUE SOUTH BLOOMINGTON MN 55420					
	Summary Total					
	Payment Amount					
						285.21

106638 UNIQUE PAVING MATERIALS CORPORATION	ASPHALT	PV	55493 001 09101	12/9/2010	209922	106638 UNIQUE PAVING MATERIALS CORPORATION
UNIQUE PAVING MATERIALS CORPORATION	3993 EAST 93RD STREET CLEVELAND OH 44105-4096					
	Summary Total					
	Payment Amount					
						382.08

Bank Account 00002224 CASH IN BANK  
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 Payment Instrument Check Payment  
 Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name	
101011	UTILITY TRUCK SERVICES	REPAIR FLAT TIRE	PV	55340	001	09101	11/30/2010	0030313	50.35	101011	UTILITY TRUCK SERVICES
	UTILITY TRUCK SERVICES 14601 RAMSEY BLVD RAMSEY MN 55303							Summary Total	50.35		
								Payment Amount	50.35		
110317	W PROPERTIES	LAND REIMB PER TIF AGREE	PV	55397	001	09208	12/21/2010	122110	15,899.00	110317	W PROPERTIES
	W PROPERTIES 6750 143 RD AVENUE NW RAMSEY MN 55303							Summary Total	15,899.00		
								Payment Amount	15,899.00		
100539	WRIGHT TIRE SERVICE INC	TIRE REPAIR 645	PV	55439	001	09101	12/08/2010	054649	27.09	100539	WRIGHT TIRE SERVICE INC
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303							Summary Total	27.09		
								Payment Amount	27.09		
								Total Amount to be Processed	835,150.64		
								Total Number of Payments to be Processed	141		





Batch # 13901 12-10-10



Debt Service Invoice

Name of Issue: ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF RAMSEY MINNESOTA PUBLIC PROJECT LEASE REVENUE BONDS SERIES 2005A

Account Number: 789476000
Debt Service Date: 6/15/2010
Payment Due Date: 6/1/2010
Page: 1 of 1

CITY OF RAMSEY
ATTN: DIANA LUND PH:
ECONOMIC DEVELOPMENT AUTHORITY
7550 SUNWOOD DR NW
RAMSEY, MN 55303

FAX: 763-427-5543

Table with columns: Maturity Date, Rate, Principal Outstanding, Accrual Start Date, Accrual End Date, Interest Due, Principal Due, Call Premium. Includes a Totals row.

Total amount Due: \$1,103,307.50
Adjustments
Excess Over Reserve \$36,975.58
Net Amount Due: \$1,066,331.94

Wire Instructions:
(must be received by 11:30am central time on due date)
BBK: U.S. Bank N.A. (091000022)
BNF: U.S. Bank Trust N.A.
AC: 170225085771
OBI: TFM
REF: 789476000
For Questions contact: Lucille Salas 651-495-3556

Please Remit with Payment

Name of Issue: ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF RAMSEY MINNESOTA PUBLIC PROJECT LEASE REVENUE BONDS SERIES 2005A

Account # 789476000
Debt Service Date 6/15/2010
Payment Due On: 6/1/2010
Net Amount Due: \$1,066,331.94

Amount Enclosed:

Remit check to: (must be received 3 business days prior to due date)
US Bank
CM-9705
PO Box 70870
St. Paul MN 55170-9705

Change of Address

Handwritten notes: #100504, 9339.6602, 9339.6601, 9339.1015, 710,000, 397,307.50, 36,975.54, 1,066,331.94



Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
 Pay Through Date 1/27/2011

..... Payee .....	Stub	.. Document .....	Due	Invoice	Discount	Payment	Supplier
Number	Name / Mailing Address	Ty	Number	Date	Number	Amount	Name
111415 AMERICAN LIBERTY CONSTRUCTION INC	FINAL PAY EST- SUNFISH LK PRK	PV	55304 001 09805	12/3/2010	120310	13,414.76	111415 AMERICAN LIBERTY CONSTRUCTION INC
Summary Total							
Payment Amount						13,414.76	
100951 CB&I INC	PAY EST 17 WATER TOWER 3	PV	55305 001 09601	12/9/2010	147815-87	51,766.59	100951 CB&I INC
Summary Total							
Payment Amount						51,766.59	
106565 DRYDEN EXCAVATING	PAY EST 1- 176TH CULVERT REPLA	PV	55308 001 09605	12/20/2010	122010	52,431.84	106565 DRYDEN EXCAVATING
Summary Total							
Payment Amount						52,431.84	
108613 NORTHWEST ASPHALT INC	FINAL PAY EST- CTY POND OUTLET	PV	55306 001 09292	12/16/2010	121610	73,163.07	108613 NORTHWEST ASPHALT INC
Summary Total							
Payment Amount						73,163.07	

Bank Account 00002224 CASH IN BANK  
Version LOGIS003V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 1/27/2011

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

1451 STAGECOACH ROAD  
SHAKOPEE MN 55379-2797

Payment Amount 73,163.07

111100 RUM RIVER CONTRACTING INC  
RUM RIVER CONTRACTING INC  
31913 124TH STREET  
PRINCETON MN 55371  
PV 55307 001 09490 12/20/2010 122010  
PAY EST 1-ALPINE/ROAN OKE  
111100 RUM RIVER CONTRACTING INC  
177,225.31

Summary Total 177,225.31

Payment Amount 177,225.31

PV 55441 001 09489 12/17/2010 121710  
PAY EST 2 151-152-FLUOR INE  
111100 RUM RIVER CONTRACTING INC  
95,852.17

Summary Total 95,852.17

Payment Amount 95,852.17

Total Amount to be Processed 463,853.74

Total Number of Payments to be Processed 6