

RAMSEY CITY COUNCIL MEETING
1/25/2011
BILLS LIST

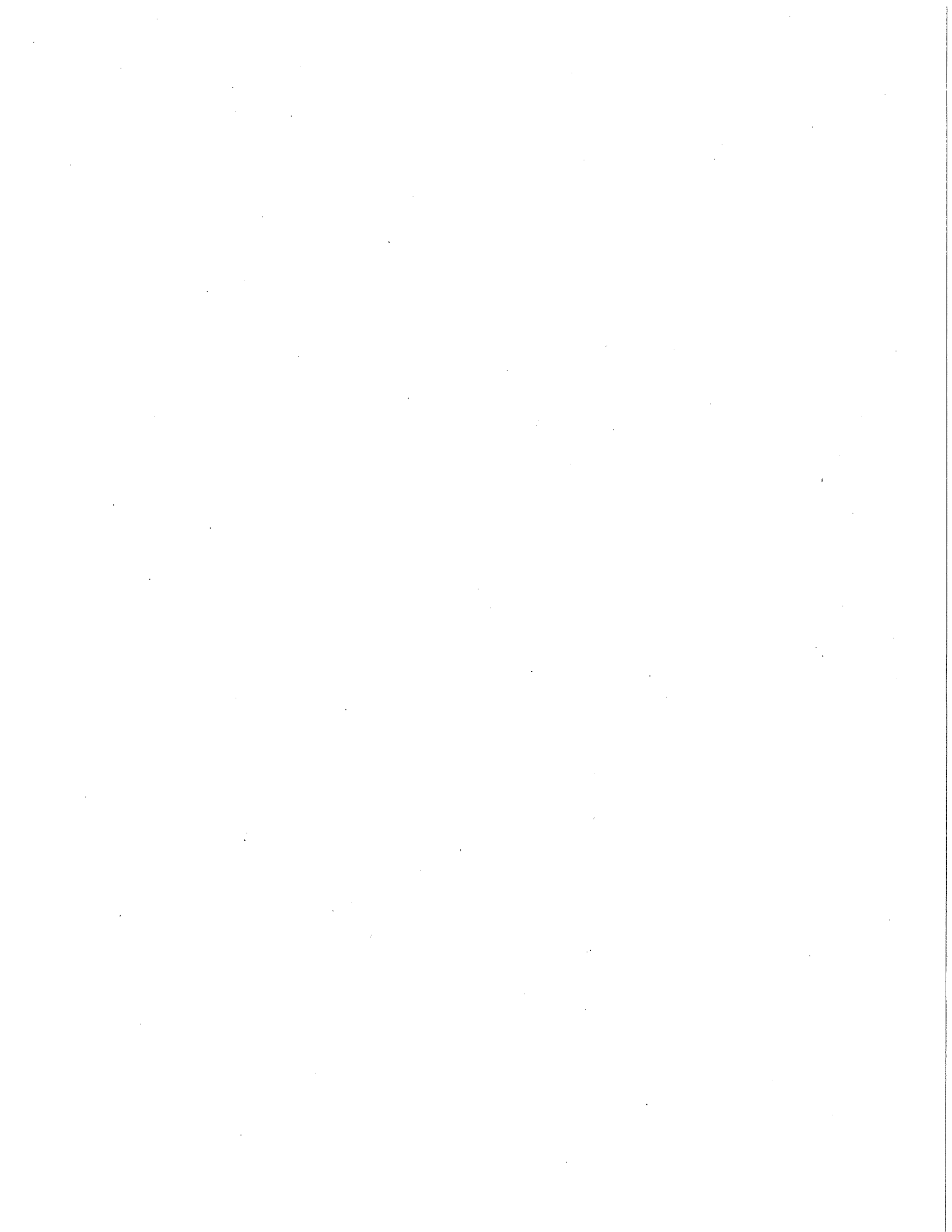
DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/6/11-1/19/2011	187,209.54
Accounts Payable 1/6/11-1/19/11	318,099.84
Payroll 1/6/11	128,288.10

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 633,597.48

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS	57,620.41	57,620.41
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	23,242.98	23,242.98
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 80,863.39	\$ 80,863.39



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Check #	Date	Supplier / Explanation	Amount	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
84655	1/6/2011	110734 CITY OF RAMSEY								
		152.88 ACCT 695552756	152.88		55636	010611	9601.4651		WATER REVENUE	WATER FUND
		197.95 ACCT 718957	197.95		55636	010611	9601.4651		WATER REVENUE	WATER FUND
		350.83	350.83							
34656	1/6/2011	100116 CONNEXUS ENERGY								
		37.81 6362 HWY 10-SIGNAL	37.81		55618	444932-299611DE	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		51.72 HWY 10 & ARMSTRONG	51.72		55619	444932-237817DE	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		260.18 14210 JASPER ST	260.18		55620	444932-178997DE	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		34.27 15300 ST FRANCIS	34.27		55621	444929-257969DE	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		46.23 7200 HWY 10	46.23		55622	444929-179115DE	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		28.98 14351 ST FRANCIS BLVD	28.98		55623	444929-257960DE	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		33.06 14861 ST FRANCIS BLVD	33.06		55624	444929-257947DE	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		130.05 5770 155TH LN	130.05		55625	444929-271363DE	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		34.50 7199 BUNKER BLVD	34.50		55626	444931-292834DE	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		30.42 7201 SUNWOOD DR	30.42		55627	444931-292833DE	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		62.08 14100 JASPAR ST	62.08		55628	444930-178956DE	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		62.09 14100 JASPAR ST	62.09		55628	444930-178956DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
		62.09 14100 JASPAR ST	62.09		55628	444930-178956DE	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		186.27 14100 JASPAR ST	186.27		55628	444930-178956DE	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		38.57 14100 JASPER ST NW	38.57		55629	444930-178957DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
		38.57 14100 JASPER ST NW	38.57		55629	444930-178957DE	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		38.57 14100 JASPER ST NW	38.57		55629	444930-178957DE	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		115.71 14100 JASPER ST NW	115.71		55629	444930-178957DE	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE

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		86.66	14100 JASPER ST NW		55630	C10	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		86.67	14100 JASPER ST NW		55630	C10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		86.67	14100 JASPER ST NW		55630	C10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		260.00	14100 JASPER ST NW		55630	C10	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		<u>1,811.17</u>								
84657	1/6/2011	2,140.50	106583 DELTA DENTAL PLAN OF MINNESOTA		55631	010411	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>2,140.50</u>	JAN 11- FIRST MONTH BINDER							
84658	1/6/2011	249.00	100313 MN RECREATION & PARK ASSN		55632	010511	0452.6451		MEMBERSHIP DUES	PARK & RECREATION
		<u>249.00</u>	ANNUAL DUES							
84659	1/6/2011	63.96	101103 NEXTEL COMMUNICATIONS		55633	570683319-109	9230.6323		CELLULAR PHONES	ECONOMIC DEVELOPMENT AUTHORITY
		90.36	BILLING NOV 15 - DEC 14,2010		55633	570683319-109	0191.6323		CELLULAR PHONES	PLANNING & ZONING
		92.17	BILLING NOV 15 - DEC 14,2010		55633	570683319-109	0240.6323		CELLULAR PHONES	PROTECTIVE INSPECTIONS
		121.63	BILLING NOV 15 - DEC 14,2010		55633	570683319-109	0194.6323		CELLULAR PHONES	GENERAL GOVERNMENT BUILDINGS
		132.58	BILLING NOV 15 - DEC 14,2010		55633	570683319-109	9601.6323		CELLULAR PHONES	WATER FUND
		243.42	BILLING NOV 15 - DEC 14,2010		55633	570683319-109	0311.6323		CELLULAR PHONES	STREET MAINTENANCE
		244.89	BILLING NOV 15 - DEC 14,2010		55633	570683319-109	0301.6323		CELLULAR PHONES	ENGINEERING
		272.63	BILLING NOV 15 - DEC 14,2010		55633	570683319-109	0452.6323		CELLULAR PHONES	PARK & RECREATION
		414.07	BILLING NOV 15 - DEC 14,2010		55633	570683319-109	0130.6323		CELLULAR PHONES	ADMINISTRATION
		494.59	BILLING NOV 15 - DEC 14,2010		55633	570683319-109	0220.6323		CELLULAR PHONES	FIRE PROTECTION
		876.62	BILLING NOV 15 - DEC 14,2010		55633	570683319-109	0211.6323		CELLULAR PHONES	POLICE PROTECTION
		<u>3,046.92</u>								
84660	1/6/2011	26.67	111137 WRIGHT-HENNEPIN COOPERATIVE EL		55634	150-1681-6340	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
			7550 SUNWOOD DR NW			DEC10				
		29.87	7550 SUNWOOD DR- POLICE		55635	150-1682-6501JA	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
						N11				
		<u>56.54</u>								
84661	1/6/2011	4,264.45	107962 GENESIS EMPLOYEE BENEFITS		55607	01051115361811	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
84662	1/11/2011	4,264.45	100012 ACE SOLID WASTE INC							
		23,617.70	CONTRACT RECYCLING		55642	0008159784JAN11	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		59.58	TRASH- FD		55643	0008160480JAN11	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		23,677.28								
84663	1/11/2011	1,286.45	111364 ASSURANT EMPLOYEE BENEFITS		55644	5413144AJAN11	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		1,286.45	LTD JAN11							
84664	1/11/2011	19.28	100297 CENTERPOINT ENERGY		55637	8782239-1NOV201	9601.6249		MISCELLANEOUS OPERATING SUPPLYWATER FUND	
		184.48	PUMPHOUSE E TOWN CENTER		55638	0			GAS	WATER FUND
		184.48	DEC 2010 BILLING		55638	8000014064-2DEC	9601.6373		GAS	SEWER FUND
		184.48	DEC 2010 BILLING		55638	8000014064-2DEC	9605.6373		GAS	STORM WATER UTILITY
		324.36	DEC 2010 BILLING		55638	8000014064-2DEC	0452.6373		GAS	PARK & RECREATION
		553.44	DEC 2010 BILLING		55638	8000014064-2DEC	0311.6373		GAS	STREET MAINTENANCE
		1,432.34	DEC 2010 BILLING		55638	8000014064-2DEC	0220.6373		GAS	FIRE PROTECTION
		19.28	DEC 2010 PUMPHOUSE		55641	8782239-1DEC201	9601.6249		MISCELLANEOUS OPERATING SUPPLYWATER FUND	
		2,902.14				0				
84665	1/11/2011	70.00	110734 CITY OF RAMSEY		55649	011111	9601.4651		WATER REVENUE	WATER FUND
		100.00	ACCT 718262		55649	011111	9601.4651		WATER REVENUE	WATER FUND
		225.00	ACCT 675927262		55649	011111	9601.4651		WATER REVENUE	WATER FUND
		395.00	ACCT 717804277							
84666	1/11/2011	61.40	107962 GENESIS EMPLOYEE BENEFITS		55640	12102	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		223.60	FLEX AND VEBA FEES DEC10		55640	12102	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		285.00	FLEX AND VEBA FEES DEC10							
84667	1/11/2011		107861 MAX, MICHAEL							

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		27.71	REPLACE PAYROLL 38407		55645	011011	0114.6105		TEMPORARY-WAGES & SALARIES	CHARTER/PLAN/HORSE COMMISSIONS
		27.71								
84668	1/11/2011	1,055.55	111360 MINNESOTA LIFE INSURANCE COMPA LIFE INS JAN11		55646	03570092	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		1,055.55								
84669	1/11/2011	400.00	100351 MN NCPERS LIFE INSURANCE JAN 2011 BILLING		55647	704811JAN11	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		400.00								
84670	1/11/2011	65.35	100404 QWEST JAN 2011 SERVICES		55648	763422-1452 795JAN11	0452.6321		TELEPHONE	PARK & RECREATION
		65.35								
84671	1/11/2011	1,155.00	109415 SOLBREKK SOFTWARE		55639	73149	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		1,155.00								
84694	1/13/2011	3,186.86	100297 CENTERPOINT ENERGY DEC 10 7550 SUNWOOD DR		55688	6702493-5DEC10	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		3,186.86								
84695	1/13/2011	3,443.50	100209 HAKANSON ANDERSON ASSOC INC RIVERS BEND FIFTH		55689	27273	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		3,443.50								
84696	1/13/2011	223.08	100461 STAR TRIBUNE 52 WEEKS 2011		55690	3309913JAN11	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
		223.08								
84697	1/18/2011	25.47	100012 ACE SOLID WASTE INC RECYCLE/TRASH		55722	0008160401	9601.6374		REFUSE/RECYCLING	WATER FUND
		25.47			55722	0008160401	9602.6374		REFUSE/RECYCLING	SEWER FUND
		25.48			55722	0008160401	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
		76.42			55722	0008160401	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		81.60			55722	0008160401	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		163.80			55722	0008160401	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
		398.24								
84698	1/18/2011		110734 CITY OF RAMSEY							

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90161639	1/6/2011	14,533.07	100398 PUBLIC EMPLOYEES RETIREMENT AS		55613	0105111536185	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		19,194.88			55614	0105111536186	9101.2183		PERA-EMPLOYER	GENERAL FUND
		33,727.95								
91142011	1/14/2011	69.08	100219 HOME DEPOT COMMERCIAL ACCT PRO		55720	603532250120118	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
			MISC SUPPLIES			4DEC10				
		634.35	MISC SUPPLIES		55720	603532250120118	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		703.43				4DEC10				
91236172	1/6/2011	2,619.21	100223 ICMA RETIREMENT TRUST 457		55605	0105111536181	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		2,619.21								
91430931	1/6/2011	8,353.93	100601 MN DEPT OF REV-WH		55615	0105111536187	9101.2172		STATE WITHHOLDING	GENERAL FUND
		8,353.93								
96110153	1/6/2011	339.64	100301 MN CHILDRN SUPPORT PAYMENT CNTR		55612	0105111536184	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		339.64								
99010651	1/6/2011	19,007.00	111465 STATE STREET BANK		55608	0105111536182	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		19,007.00								
99010654	1/6/2011	10,183.23	111465 STATE STREET BANK		55609	0105111536183	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		10,183.23								
99011411	1/14/2011	8.01	108768 COMDATA NETWORK INC		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
			2.71GALS HOLIDAY STN STORE 0395			FUEL				
		8.50	2.911GALS SUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		8.98	3.1GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		9.90	3.46GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION

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		10.00	3.37GALSHOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		10.66	3.72GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		10.90	3.77GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		10.91	3.81GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		11.37	3.93GALS BILL'S SUPERETTE #8(		55736	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		11.43	3.85GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		11.53	3.88GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		12.04	4.05GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		12.22	4.11GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		12.62	4.41GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		12.87	4.45GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		13.06	4.414GALS SUPERAMERICA 04508		55736	FUEL	0301.6223	00000402	GASOLINE	ENGINEERING
		13.12	4.54GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		13.34	4.49GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		13.46	4.58GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		13.71	4.66GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		13.84	4.792GALS SUPERAMERICA 04508		55736	FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		13.86	4.59GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		13.88	4.72GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		13.96	4.7GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		14.00	4.66GALS BILL'S SUPERETTE #8(55736	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION

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		14.00	4.669GALSSUPERAMERICA 04508		55736	FUEL DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		14.00	4.593GALSSUPERAMERICA 04508		55736	FUEL DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		14.39	4.897GALSSUPERAMERICA 04508		55736	FUEL DEC2010 COMDATA	0301.6223	00000402	GASOLINE	ENGINEERING
		14.51	4.83GALSBILL'S SUPERETTE #8(		55736	FUEL DEC2010 COMDATA	0301.6223	00000402	GASOLINE	ENGINEERING
		14.60	4.91GALS LITTLE DUKES RAMSEY		55736	FUEL DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		14.69	5.01GALS LITTLE DUKES RAMSEY		55736	FUEL DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		14.83	5.046GALSSUPERAMERICA 04508		55736	FUEL DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		14.85	5GALS LITTLE DUKES RAMSEY		55736	FUEL DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		14.89	5.01GALS LITTLE DUKES RAMSEY		55736	FUEL DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		14.91	5.12GALS LITTLE DUKES RAMSEY		55736	FUEL DEC2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		15.00	5GALSSUPERAMERICA 04508		55736	FUEL DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		15.00	5.05GALSHOLIDAY STNSTORE 0395		55736	FUEL DEC2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		15.02	5.05GALS LITTLE DUKES RAMSEY		55736	FUEL DEC2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		15.20	5.11GALS LITTLE DUKES RAMSEY		55736	FUEL DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		15.24	4.983GALSSUPERAMERICA 04508		55736	FUEL DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		15.58	5.31GALS LITTLE DUKES RAMSEY		55736	FUEL DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		15.67	5.27GALS LITTLE DUKES RAMSEY		55736	FUEL DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		15.70	5.28GALS LITTLE DUKES RAMSEY		55736	FUEL DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		15.84	5.48GALS LITTLE DUKES RAMSEY		55736	FUEL DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		15.84	5.33GALS LITTLE DUKES RAMSEY		55736	FUEL DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION

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15.99			5.29GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
16.00			5.48GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
16.02			5.46GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
16.12			5.374GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
16.14			5.64GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
16.33			5.55GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
16.38			5.51GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
16.43			5.53GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
16.43			5.479GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
16.60			5.534GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
16.64			5.81GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
16.72			5.84GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
16.82			5.88GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
16.83			5.66GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
16.83			5.66GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
16.83			5.66GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
16.83			5.66GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000353	GASOLINE	POLICE PROTECTION
16.94			5.76GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
16.97			5.79GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
17.00			5.82GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
17.00			5.82GALS BILL'S SUPERETTE #8		55736	DEC2010 COMDATA FUEL	0211.6223	00000353	GASOLINE	POLICE PROTECTION

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						FUEL				
		17.01	5.78GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		17.04	5.73GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		17.28	6.04GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		17.42	6.02GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		17.60	6.028GALS SUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		17.70	6.12GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		17.74	6.141GALS SUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		17.82	6GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		17.82	6GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		17.85	6.24GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		17.92	6.03GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		17.95	6.1GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		17.98	6GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
		18.15	6.34GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		18.16	6.11GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		18.24	6.37GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		18.33	6.62GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		18.36	6.18GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		18.40	6.302GALS SUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		18.50	6.29GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION

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		18.50	6.25GALSHOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		18.52	6.23GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		18.68	6.312GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		18.80	6.44GALSHOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		18.95	6.62GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		18.99	6.39GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		19.30	6.5GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		19.40	6.6GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		19.45	6.55GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000384	GASOLINE	POLICE PROTECTION
						FUEL				
		19.63	6.61GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		19.80	6.66GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		19.88	6.88GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		19.96	6.9GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		20.00	6.67GALSHOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		20.15	7.04GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		20.29	6.856GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		20.56	6.92GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		20.71	7.17GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		20.79	7.19GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		21.00	7GALSHOLIDAY STNSTORE 0323		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		21.00	7GALSHOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				

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						FUEL				
						DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
21.38			7.2GALS LITTLE DUKES RAMSEY		55736	FUEL				
21.51			7.173GALS SUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000364	GASOLINE	POLICE PROTECTION
						FUEL				
21.66			7.319GALS SUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
21.90			7.302GALS SUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
22.02			7.441GALS SUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
22.03			7.41GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0194.6223	00000404	GASOLINE	GENERAL GOVERNMENT BUILDINGS
						FUEL				
22.27			7.7GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0194.6223	00000312	GASOLINE	GENERAL GOVERNMENT BUILDINGS
						FUEL				
22.40			7.75GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
22.44			7.55GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
22.67			7.84GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
22.75			7.586GALS SUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
22.76			7.87GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
22.83			7.69GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0452.6223	00000362	GASOLINE	PARK & RECREATION
						FUEL				
22.88			7.7GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
22.98			7.73GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
23.04			7.75GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
23.29			7.84GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
23.39			7.93GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
23.41			8.04GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
23.43			7.89GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				

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		23.46	7.9GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		23.46	7.9GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000384	GASOLINE	POLICE PROTECTION
						FUEL				
		23.76	8GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000384	GASOLINE	POLICE PROTECTION
						FUEL				
		23.76	8GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		23.77	8.11GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		23.77	8GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		23.91	8.22GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		24.10	8.11GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		24.25	8.48GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		24.25	7.929GALS SUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		24.31	8.27GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		24.62	8.61GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		24.63	8.29GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		24.72	8.64GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		24.80	8.21GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		24.90	8.38GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		24.90	8.38GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		25.12	8.377GALS SUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		25.14	8.79GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		25.26	8.59GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		25.32	8.76GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION

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						FUEL				
						FUEL				
25.35			8.86GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
25.39			8.55GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
25.59			8.85GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
25.60			8.86GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
25.74			8.72GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
25.90			8.81GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000364	GASOLINE	POLICE PROTECTION
26.00			8.906GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
26.01			8.503GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
26.20			8.564GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
26.31			8.6GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
26.58			8.983GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
26.76			9.35GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
26.79			9.02GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
26.91			9.18GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
26.93			9.19GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
26.94			9.32GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
27.17			9.4GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
27.88			9.651GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
28.47			9.71GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
28.64			9.64GALSLITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION

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		28.66	9.92GALSUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		28.70	9.86GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		28.71	9.8GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		28.90	10GALS LITTLE DUKES RAMSEY		55736	FUEL	0194.6223	00000403	GASOLINE	GENERAL GOVERNMENT BUILDINGS
		29.20	10.1GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		29.21	9.83GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		29.21	9.83GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		29.28	9.86GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		29.58	10.03GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		29.79	10.31GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		29.81	10.04GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		29.88	10.34GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		30.12	10.42GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		30.49	10.55GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		30.57	10.29GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		30.75	10.57GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		30.91	10.69GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		31.67	10.88GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		31.74	10.874GALS SUPERAMERICA 04508		55736	FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		31.76	11.1GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		31.83	10.72GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION

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						FUEL				
		32.00	10.88GALSBILL'S SUPERETTE #8(55736	DEC2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
						FUEL				
		32.01	11.079GALSSUPERAMERICA 04196		55736	DEC2010 COMDATA	0312.6223	00000654	GASOLINE	SNOW & ICE REMOVAL
						FUEL				
		32.40	9.73GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0220.6225	00000556	DIESEL FUEL	FIRE PROTECTION
						FUEL				
		32.47	10.93GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		32.59	11.39GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		32.88	11.49GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		32.95	11.09GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		32.99	11.22GALS BILL'S SUPERETTE #8(		55736	DEC2010 COMDATA	0301.6223	00000402	GASOLINE	ENGINEERING
						FUEL				
		33.21	11.3GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		33.46	11.27GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		33.65	11.76GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		33.66	11.33GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000384	GASOLINE	POLICE PROTECTION
						FUEL				
		34.01	11.118GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		34.18	12.21GALSHOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
						FUEL				
		34.23	10.97GALSHOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		34.35	12.01GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		35.00	10.421GALS BILL'S SUPERETTE 1		55736	DEC2010 COMDATA	0220.6225	00000500	DIESEL FUEL	FIRE PROTECTION
						FUEL				
		35.36	12.36GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		35.64	12GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		35.64	12.46GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				

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36.14		36.14	12.51GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
36.26		36.26	12.55GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
36.52		36.52	12.3GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
36.52		36.52	12.77GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0452.6223	00000612	GASOLINE	PARK & RECREATION
						FUEL				
36.56		36.56	12.31GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
36.64		36.64	12.13GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
36.64		36.64	12.42GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
						FUEL				
36.70		36.70	12.83GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
36.71		36.71	12.84GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
36.76		36.76	12.38GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
37.00		37.00	12.33GALS BILL'S SUPERETTE #8		55736	DEC2010 COMDATA	0211.6223	00000365	GASOLINE	POLICE PROTECTION
						FUEL				
37.11		37.11	12.98GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
						FUEL				
37.27		37.27	12.77GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
						FUEL				
37.61		37.61	12.84GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000352	GASOLINE	POLICE PROTECTION
						FUEL				
37.90		37.90	12.85GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
						FUEL				
38.10		38.10	12.96GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
38.24		38.24	12.75GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
38.35		38.35	13.18GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000365	GASOLINE	POLICE PROTECTION
						FUEL				
38.70		38.70	13.25GALS SHELL OIL 574419040QP		55736	DEC2010 COMDATA	0312.6223	00000654	GASOLINE	SNOW & ICE REMOVAL
						FUEL				
39.01		39.01	13.5GALS CASEYS GNRL STRE 198		55736	DEC2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
						FUEL				
40.00		40.00	13.61GALS CASEYS GNRL STRE 198		55736	DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				

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						FUEL				
40.02			13.804GALSUPERAMERICA 04477		55736	DEC2010 COMDATA	0211.6223	00000352	GASOLINE	POLICE PROTECTION
40.09			13.64GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000351	GASOLINE	POLICE PROTECTION
40.21			13.68GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0240.6223	00000406	GASOLINE	PROTECTIVE INSPECTIONS
40.50			13.238GALS SUPERAMERICA 04290		55736	DEC2010 COMDATA	0211.6223	00000352	GASOLINE	POLICE PROTECTION
40.59			13.8GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0220.6223	00000559	GASOLINE	FIRE PROTECTION
40.71			13.57GALS HOLIDAY STNSTORE 0323		55736	DEC2010 COMDATA	0240.6223	00000401	GASOLINE	PROTECTIVE INSPECTIONS
41.09			13.98GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
41.22			14.26GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
42.06			14.55GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
42.12			14.18GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
42.42			15.31GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000375	GASOLINE	POLICE PROTECTION
42.48			14.85GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0240.6223	00000401	GASOLINE	PROTECTIVE INSPECTIONS
42.50			14.86GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
42.56			13.42GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0452.6223	00000612	GASOLINE	PARK & RECREATION
42.66			14.92GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
42.66			14.76GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
43.07			14.555GALS SUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
43.12			14.77GALS BILL'S SUPERETTE #8(		55736	DEC2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
43.23			15.61GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
43.45			14.48GALS BILL'S SUPERETTE #8(55736	DEC2010 COMDATA	0220.6223	00000557	GASOLINE	FIRE PROTECTION

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		43.54	14.51GALSBILL'S SUPERETTE #8(55736	DEC2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
		43.54	15.23GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000365	GASOLINE	POLICE PROTECTION
		43.58	14.67GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		44.43	15.38GALSHOLIDAY STNSTORE 0395		55736	FUEL	0211.6223	00000375	GASOLINE	POLICE PROTECTION
		44.55	15GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0194.6223	00000312	GASOLINE	GENERAL GOVERNMENT BUILDINGS
		44.77	14.97GALS LITTLE DUKES RAMSEY		55736	FUEL	0220.6223	00000555	GASOLINE	FIRE PROTECTION
		44.82	16.01GALS BILL'S SUPERETTE #8(		55736	FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		45.53	15.759GALS SUPERAMERICA 04508		55736	DEC2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		45.54	15.33GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000351	GASOLINE	POLICE PROTECTION
		45.81	15.32GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0220.6223	00000555	GASOLINE	FIRE PROTECTION
		46.36	15.82GALS LITTLE DUKES RAMSEY		55736	FUEL	0301.6223	00000402	GASOLINE	ENGINEERING
		46.43	15.63GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000375	GASOLINE	POLICE PROTECTION
		46.51	16.26GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		46.85	15.77GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		47.54	16.29GALSHOLIDAY STNSTORE 0395		55736	FUEL	0452.6223	00000627	GASOLINE	PARK & RECREATION
		47.79	16.09GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0240.6223	00000401	GASOLINE	PROTECTIVE INSPECTIONS
		48.13	16.65GALS LITTLE DUKES RAMSEY		55736	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		48.18	16.67GALS CASEYS GNRL STRE 198		55736	DEC2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
		48.50	16.79GALSHOLIDAY DEALER 3633		55736	FUEL	0220.6223	00000564	GASOLINE	FIRE PROTECTION
		48.90	15.57GALS BILL'S SUPERETTE #8(		55736	DEC2010 COMDATA	0452.6223	00000612	GASOLINE	PARK & RECREATION
		50.84	17.12GALS LITTLE DUKES RAMSEY		55736	FUEL	0220.6223	00000555	GASOLINE	FIRE PROTECTION

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						FUEL				
50.98	17.17	17.17	GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
51.09	17.04	17.04	GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
52.47	17.73	17.73	GALS BILL'S SUPERETTE #8(		55736	DEC2010 COMDATA	0220.6223	00000557	GASOLINE	FIRE PROTECTION
52.70	18.43	18.43	GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
52.96	17.95	17.95	GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
52.98	18.33	18.33	GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
53.31	17.49	17.49	799GALS BILL'S SUPERETTE #		55736	DEC2010 COMDATA	0220.6225	00000565	DIESEL FUEL	FIRE PROTECTION
54.00	18.19	18.19	GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0312.6223	00000654	GASOLINE	SNOW & ICE REMOVAL
54.00	20.77	20.77	GALS BILLS SUPERETTE 8		55736	DEC2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
54.84	18.66	18.66	GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
54.93	18.82	18.82	GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
55.51	19.83	19.83	GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
56.00	19.18	19.18	GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
56.50	18.83	18.83	GALS BILL'S SUPERETTE #8(		55736	DEC2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
56.83	19.4	19.4	GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
59.02	20.01	20.01	GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
59.42	20.36	20.36	GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0301.6223	00000402	GASOLINE	ENGINEERING
60.22	20.84	20.84	GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
62.08	21.71	21.71	GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0452.6223	00000612	GASOLINE	PARK & RECREATION
62.45	21.61	21.61	GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION

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		62.46	20.83GALSHOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA FUEL	0452.6223	00000653	GASOLINE	PARK & RECREATION
		63.50	21.6GALSBILL'S SUPERETTE #8(		55736	DEC2010 COMDATA FUEL	0220.6223	00000558	GASOLINE	FIRE PROTECTION
		64.73	22.18GALSHOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA FUEL	9601.6223	00000667	GASOLINE	WATER FUND
		65.60	21.87GALSHOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA FUEL	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
		65.83	22.32GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0452.6223	00000676	GASOLINE	PARK & RECREATION
		67.45	23.34GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
		68.75	23.8GALSHOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA FUEL	0452.6223	00000665	GASOLINE	PARK & RECREATION
		69.75	23.26GALSHOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA FUEL	0452.6223	00000675	GASOLINE	PARK & RECREATION
		69.87	24.185GALSSUPERAMERICA 04508		55736	DEC2010 COMDATA FUEL	0301.6223	00000638	GASOLINE	ENGINEERING
		70.00	23.81GALSCASEYS GNRL STRE 198		55736	DEC2010 COMDATA FUEL	9601.6223	00000667	GASOLINE	WATER FUND
		70.01	21.03GALSRAMSEY MARKET		55736	DEC2010 COMDATA FUEL	0312.6223	00000672	GASOLINE	SNOW & ICE REMOVAL
		70.46	23.49GALSHOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA FUEL	0452.6223	00000664	GASOLINE	PARK & RECREATION
		70.60	23.77GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
		70.91	24.54GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
		71.82	23.25GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0452.6223	00000612	GASOLINE	PARK & RECREATION
		72.93	25.51GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0452.6223	00000653	GASOLINE	PARK & RECREATION
		73.55	25.02GALSBILL'S SUPERETTE #8(		55736	DEC2010 COMDATA FUEL	0452.6223	00000653	GASOLINE	PARK & RECREATION
		73.65	21.04GALSBILL'S SUPERETTE #8(		55736	DEC2010 COMDATA FUEL	0220.6225	00000560	DIESEL FUEL	FIRE PROTECTION
		74.00	26.43GALSBILL'S SUPERETTE #8(		55736	DEC2010 COMDATA FUEL	0452.6223	00000675	GASOLINE	PARK & RECREATION
		74.33	25.72GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
		75.38	25.38GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA FUEL	0452.6223	00000653	GASOLINE	PARK & RECREATION

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						FUEL				
		76.21	26.19GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0194.6223	00000312	GASOLINE	GENERAL GOVERNMENT BUILDINGS
		76.79	25.95GALS HOLIDAY STNSTORE 0323		55736	DEC2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
		76.98	25.92GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
		77.55	26.12GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
		77.62	26.59GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
		79.47	26.5GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
		79.69	27.3GALS HOLIDAY STNSTORE 0323		55736	DEC2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
		81.22	27.45GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
		82.19	28.74GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
		84.19	29.14GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		97.65	32.89GALS HOLIDAY STNSTORE 0395		55736	DEC2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
		109.42	38.27GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0452.6223	00000676	GASOLINE	PARK & RECREATION
		133.44	46.67GALS LITTLE DUKES RAMSEY		55736	DEC2010 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
		341.79	IMPACT COMPUTERS, MISC ADJUSTME		55737	DEC2010 COMDATA	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		190.59	HP HOME STORE, OTHER MISCELLANE		55737	DEC2010 COMDATA	0311.6208		MISCELLANEOUS OFFICE SUPPLIES	STREET MAINTENANCE
		.30	TARGET 00021931, OTHER M		55737	DEC2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		.52	FEDEX OFFICE #1059 QPS, OTHER M		55737	DEC2010 COMDATA	0295.6249		MISCELLANEOUS OPERATING SUPPLY	RAMSEY TOWN CENTER
		1.24	THE HOME DEPOT 2821, SALES TAX		55737	DEC2010 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		1.32	TARGET 00021931, BANANA		55737	DEC2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		1.76	OFFICE MAX, SALES TAX		55737	DEC2010 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION

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		2.14	OFFICE MAX,TAPE DISPENSER BLAC		55737	DEC2010 COMDATA PURCHASES	0211.6208	MISCELLANEOUS	OFFICE SUPPLIES	POLICE PROTECTION
		2.14	OFFICE MAX,TAPE DISPENSER BLAC		55737	DEC2010 COMDATA PURCHASES	0211.6208	MISCELLANEOUS	OFFICE SUPPLIES	POLICE PROTECTION
		3.29	OFFICE MAX,PPR CLIPS #1 PREMIU		55737	DEC2010 COMDATA PURCHASES	0211.6208	MISCELLANEOUS	OFFICE SUPPLIES	POLICE PROTECTION
		3.50	MT HIAW TVM LNBERG TER,OTHER M		55737	DEC2010 COMDATA PURCHASES	0295.6331	TRAVEL & LODGING		RAMSEY TOWN CENTER
		3.50	MT HIAW TVM METRODOME,OTHER MI		55737	DEC2010 COMDATA PURCHASES	0295.6331	TRAVEL & LODGING		RAMSEY TOWN CENTER
		3.79	TARGET 00021931,ODWALLA		55737	DEC2010 COMDATA PURCHASES	0111.6249	MISCELLANEOUS	OPERATING SUPPLYMAYOR AND COUNCIL	
		3.94	TARGET 00021931,PECAN K		55737	DEC2010 COMDATA PURCHASES	0111.6249	MISCELLANEOUS	OPERATING SUPPLYMAYOR AND COUNCIL	
		3.94	TARGET 00021931,RASP KR		55737	DEC2010 COMDATA PURCHASES	0111.6249	MISCELLANEOUS	OPERATING SUPPLYMAYOR AND COUNCIL	
		4.29	OFFICE MAX,TAPE DISPENSER BLAC		55737	DEC2010 COMDATA PURCHASES	0211.6208	MISCELLANEOUS	OFFICE SUPPLIES	POLICE PROTECTION
		4.29	OFFICE MAX,TAPE DISPENSER BLAC		55737	DEC2010 COMDATA PURCHASES	0211.6208	MISCELLANEOUS	OFFICE SUPPLIES	POLICE PROTECTION
		4.35	WENDYS 9038 Q25 Q25,OTHER M		55737	DEC2010 COMDATA PURCHASES	0295.6331	TRAVEL & LODGING		RAMSEY TOWN CENTER
		5.29	OFFICE MAX,OMX DUR VW 1" BINDE		55737	DEC2010 COMDATA PURCHASES	0211.6208	MISCELLANEOUS	OFFICE SUPPLIES	POLICE PROTECTION
		5.29	OFFICE MAX,OMX DUR VW 1" BINDE		55737	DEC2010 COMDATA PURCHASES	0211.6208	MISCELLANEOUS	OFFICE SUPPLIES	POLICE PROTECTION
		5.29	OFFICE MAX,OMX DUR VW 1" BINDE		55737	DEC2010 COMDATA PURCHASES	0211.6208	MISCELLANEOUS	OFFICE SUPPLIES	POLICE PROTECTION
		5.29	OFFICE MAX,OMX DUR VW 1" BINDE		55737	DEC2010 COMDATA PURCHASES	0211.6208	MISCELLANEOUS	OFFICE SUPPLIES	POLICE PROTECTION
		5.55	FEDEX OFFICE #1059 QPS,FS BW S		55737	DEC2010 COMDATA PURCHASES	0295.6249	MISCELLANEOUS	OPERATING SUPPLYRAMSEY TOWN CENTER	
		5.84	DRI*RECOVERY TOOLBOX,OTHER MIS		55737	DEC2010 COMDATA PURCHASES	0192.6249	MISCELLANEOUS	OPERATING SUPPLYDATA PROCESSING	
		6.41	SEW & PRESS,OTHER MISCELLANEOU		55737	DEC2010 COMDATA PURCHASES	0452.6231	UNIFORMS & TURN-OUT GEAR		PARK & RECREATION
		6.49	OFFICE MAX,INVISIBLE TAPE 3/4"		55737	DEC2010 COMDATA PURCHASES	0211.6208	MISCELLANEOUS	OFFICE SUPPLIES	POLICE PROTECTION
		6.49	OFFICE MAX,INVISIBLE TAPE 3/4"		55737	DEC2010 COMDATA PURCHASES	0211.6208	MISCELLANEOUS	OFFICE SUPPLIES	POLICE PROTECTION
		6.57	MARRIOTT 337X2 JW DESE,OTHER M		55737	DEC2010 COMDATA PURCHASES	0295.6331	TRAVEL & LODGING		RAMSEY TOWN CENTER

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
16.35			LITTLE DUKES RAMSEY,D2 LS		55737	DEC2010 COMDATA	0194.6225		DIESEL FUEL	GENERAL GOVERNMENT BUILDINGS
						PURCHASES				
16.47			CC MEN HTS 110&DODDQPS,OTHER M		55737	DEC2010 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
						PURCHASES				
16.85			LITTLE DUKES RAMSEY,D2 LS		55737	DEC2010 COMDATA	0194.6225		DIESEL FUEL	GENERAL GOVERNMENT BUILDINGS
						PURCHASES				
17.97			THE HOME DEPOT 2821.2.5LB BLK		55737	DEC2010 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
						PURCHASES				
19.95			SURVEYMONKEY.COM/HELP,SUBSCRIP		55737	DEC2010 COMDATA	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
						PURCHASES				
23.00			DELTA,AIRLINE FARE		55737	DEC2010 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
						PURCHASES				
24.79			OFFICE MAX,NAME BADGE WHT 2.33		55737	DEC2010 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
						PURCHASES				
26.64			SS *IGLOO CNSMR SVC,OTHER MISC		55737	DEC2010 COMDATA	0452.6229		SHOP MATERIALS	PARK & RECREATION
						PURCHASES				
25.00			DELTA,AIRLINE FARE		55737	DEC2010 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
						PURCHASES				
25.00			DELTA,AIRLINE FARE		55737	DEC2010 COMDATA	0220.6335		TRAINING	FIRE PROTECTION
						PURCHASES				
26.54			GREEN MILL,OTHER MISCELLANEOUS		55737	DEC2010 COMDATA	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						PURCHASES				
27.64			ALLIED ELECTRONICS INC,781XAXM		55737	DEC2010 COMDATA	0194.6382		MACHINERY & EQUIPMENT REPAIR	GENERAL GOVERNMENT BUILDINGS
						PURCHASES				
27.74			KMART 03897,OTHER MISCELLANEOU		55737	DEC2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						PURCHASES				
28.92			DR*RECOVERY TOOLBOX,OTHER MIS		55737	DEC2010 COMDATA	0192.6249		MISCELLANEOUS OPERATING SUPPLY	DATA PROCESSING
						PURCHASES				
34.45			ACAPULCO MEXICAN RESTA,OTHER M		55737	DEC2010 COMDATA	0130.6331		TRAVEL & LODGING	ADMINISTRATION
						PURCHASES				
34.78			MARRIOTT 337X2 JW DESE,OTHER M		55737	DEC2010 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
						PURCHASES				
38.33			MARRIOTT 337X2 JW DESE,OTHER M		55737	DEC2010 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
						PURCHASES				
40.18			WM SUPERCENTER,OTHER MISCELLAN		55737	DEC2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						PURCHASES				
43.24			THE EARPHONE CONNECTIO,OTHER M		55737	DEC2010 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
						PURCHASES				
47.53			COBORN'S SUPERSTORE,OTHER MISC		55737	DEC2010 COMDATA	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
						PURCHASES				
47.82			CITY NORTH #123-KONA G.OTHER M		55737	DEC2010 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER

Council Check Register

1/6/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
						55737	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		49.00	PLI*STELLAR INFO,OTHER MISCELL			55737	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		53.38	FIREHOUSE/CYGNUS,OTHER MISCELL			55737	9101.1550		PREPAID EXPENSE	GENERAL FUND
		50.00	APACHE TAXI QPS,OTHER M			55737	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
		63.29	EDIBLE ARRANGEMENTS --FUEL ADJ			55737	0301.6249		MISCELLANEOUS OPERATING SUPPLYENGINEERING	
		68.54	CUB FOODS,OTHER MISCELLANEOUS			55737	0220.6249		MISCELLANEOUS OPERATING SUPPLYFIRE PROTECTION	
		70.64	FRATTALONES ANDOVER A,OTHER M			55737	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		71.02	MARRIOTT 337X2 JW DESE,OTHER M			55737	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
		79.47	IN AND OUT AUCTIONS,OTHER MISC			55737	0211.6249		MISCELLANEOUS OPERATING SUPPLYPOLICE PROTECTION	
		76.54	OLD WORLD PIZZA,OTHER MISCELLA			55737	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
		82.13	COMPUTER GEEKS,OTHER MISCELLAN			55737	9101.1550		PREPAID EXPENSE	GENERAL FUND
		77.08	HP HOME STORE,HP 564XL YELLOW			55737	0311.6208		MISCELLANEOUS OFFICE SUPPLIES	STREET MAINTENANCE
		77.08	HP HOME STORE,HP 564XL MAGENTA			55737	0311.6208		MISCELLANEOUS OFFICE SUPPLIES	STREET MAINTENANCE
		77.08	HP HOME STORE,HP 564XL CYAN IN			55737	0311.6208		MISCELLANEOUS OFFICE SUPPLIES	STREET MAINTENANCE
		81.00	TRANSTYLE TRANSPORTATI,OTHER M			55737	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
		82.47	MAMA DE LUCAS PIZZERIA,OTHER M			55737	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		84.69	CENTRAL HYDRAULICS INC,OTHER M			55737	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		93.75	JIMMY JOHN'S #713 QPS,OTHER M			55737	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
		103.87	ACAPULCO MEXICAN RESTA,OTHER M			55737	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
		125.29	CENTRAL HYDRAULICS INC,OTHER M			55737	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		133.91	FRAMING PLUS OF AN,OTHER MISCE			55737	0130.6249		MISCELLANEOUS OPERATING SUPPLYADMINISTRATION	

1/6/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		145.88	JONES SCHOOL SUPPL,OTHER MISCE		55737	DEC2010 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
						PURCHASES				
		140.24	SEARS ROEBUCK 1232,OTHER MIS		55737	DEC2010 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
						PURCHASES				
		149.94	HP HOME STORE,HP 564XL BLACK I		55737	DEC2010 COMDATA	0311.6208		MISCELLANEOUS OFFICE SUPPLIES	STREET MAINTENANCE
						PURCHASES				
		171.58	APACHE HOSE AND BELT,OTHER MIS		55737	DEC2010 COMDATA	0311.6249		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
						PURCHASES				
		185.10	CUBBYS COFFEE & DELI,OTHER MI		55737	DEC2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						PURCHASES				
		198.07	COPQUEST,OTHER MISCELLANEOUS T		55737	DEC2010 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
						PURCHASES				
		225.00	ECONOMIC DEVEL00 OF 00,OTHER M		55737	DEC2010 COMDATA	9101.1550		PREPAID EXPENSE	GENERAL FUND
						PURCHASES				
		247.51	CENTRAL HYDRAULICS INC,OTHER M		55737	DEC2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						PURCHASES				
		290.79	ACAPULCO MEXICAN RESTA,OTHER M		55737	DEC2010 COMDATA	0301.6249		MISCELLANEOUS OPERATING SUPPLY	ENGINEERING
						PURCHASES				
		297.00	TATEMS PCHELPLTD,OTHER MISCELL		55737	DEC2010 COMDATA	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
						PURCHASES				
		744.18	MARRIOTT 337X2 JW DESE,OTHER M		55737	DEC2010 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
						PURCHASES				
		1,091.19	HP DIRECT-PUBLICSECTOR,OTHER M		55737	DEC2010 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
						PURCHASES				
		2,400.00	BRONTO SOFTWARE,OTHER MISCELLA		55737	DEC2010 COMDATA	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
						PURCHASES				
		18.46-			55737	DEC2010 COMDATA	9101.2082		SALES/USE TAX PAYABLE	GENERAL FUND
						PURCHASES				
		19,120.97								
99011911	1/19/2011		100629 MIN DEPT OF REV-SALES TX		55787	DEC10	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		.51	DEC10 SALES,USE,TRAN TAX			SALE,USE,TRAN TAX				
		1.99	DEC10 SALES,USE,TRAN TAX		55787	DEC10	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
						SALE,USE,TRAN TAX				
		19.59	DEC10 SALES,USE,TRAN TAX		55787	DEC10	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
						SALE,USE,TRAN TAX				
		252.01	DEC10 SALES,USE,TRAN TAX		55787	DEC10	9101.2082		SALES/USE TAX PAYABLE	GENERAL FUND

1/6/2011 --12/31/2011

Check # Date Amount Supplier / Explanation PO # Doc No Inv No Account No Subledger Account Description Business Unit

SALE, USE, TRAN

TAX

274.00

187,209.54 Grand Total

Payment Instrument Totals

Check Total 53,101.53

Transfer Total 134,108.01

Total Payments 187,209.54

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

.....Payee	Stub	.. Document	Due	Invoice	Discount	Supplier
Number	Name / Mailing Address	Ty Number	ltn Co	Date	Number	Name
107777 A-LOCKSMITH	LUBE DEVICE ON CHLORINE ROOM	PV 55691 001 09601	1/10/2011	011011	70.00	107777 A-LOCKSMITH
A-LOCKSMITH		Summary Total			70.00	
P.O BOX 28249		Payment Amount			70.00	
CRYSTAL MN 55428						

111385 ACHIEVE SERVICES INC	DOCUMENT SHREDDING	PV 55755 001 09101	12/31/2010	5915	58.40	111385 ACHIEVE SERVICES INC
ACHIEVE SERVICES INC		Summary Total			58.40	
1201 89TH AVENUE NE		Payment Amount			58.40	
BLAINE MN 55434						

100013 ADVANCE CONSULTING GROUP INC	DEC 2010 BILLING	PV 55650 001 09230	1/2/2011	010211	3,085.00	100013 ADVANCE CONSULTING GROUP INC
ADVANCE CONSULTING GROUP INC		Summary Total			3,085.00	
13868 CRANE STREET NW SUITE 100		Payment Amount			3,085.00	
ANDOVER MN 55304						

107442 ALLDATA	SERVICE FOR 2011	PV 55692 001 09101	11/26/2010	FW456013JAN11	1,603.13	107442 ALLDATA
ALLDATA		Summary Total			1,603.13	
P O BOX 848379						
DALLAS TX 75284-8379						

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2011

..... Payee .....	..... Document	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
Number Name / Mailing Address	Ty Number ltrm Co	Date	Number	Amount		
111274 AMBO	PV 55738 001 09101	1/12/2011	011211	200.00		111274 AMBO
AMBO				200.00		
P O BOX 1180				200.00		
MAPLE GROVE MN 55311-6180						
				1,603.13		
100020 AMERICAN PLANNING ASSOCIATION	PV 55693 001 09101	1/11/2011	011111	563.00		100020 AMERICAN PLANNING ASSOCIATION
PO BOX 4291				563.00		
CAROL STREAM IL 60197-4291				563.00		
100035 ANOKA COUNTY CENTRAL COMMUNICATIONS	PV 55760 001 09101	1/6/2011	2010-314	900.00		100035 ANOKA COUNTY CENTRAL COMMUNICATIONS
STATE ACCESS FEE4TH QTR 10				900.00		
				390.30		
				390.30		
				1,290.30		

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

..... Payee	Stub	Document	Due	Invoice	Discount	Payment	Supplier	
Number	Name / Mailing Address	Ty	Number	Date	Number	Amount	Number	
100043 ANOKA COUNTY	DEC 2010	PV	55762 001 09804	1/3/2011	534-010311	56.00	100043 ANOKA COUNTY	
PROPERTY RECORDS & TAXATION	CHARGES						PROPERTY RECORDS & TAXATION	
ANOKA COUNTY	DEC 2010	PV	55762 002 09804	1/3/2011	534-010311	46.00		
PROPERTY RECORDS & TAXATION	CHARGES							
2100 - 3RD AVENUE							102.00	
ANOKA MN 55303							102.00	
Summary Total								
Payment Amount								
100046 ANOKA COUNTY SHERIFF'S OFFICE	CLASS DEC 15-16, 2010	PV	55763 001 09101	12/28/2010	122810	95.00	100046 ANOKA COUNTY SHERIFF'S OFFICE	
ANOKA COUNTY SHERIFF'S OFFICE	CLASS C. KREYER							
Summary Total							95.00	
Payment Amount							54.00	
Summary Total							54.00	
Payment Amount							149.00	
100052 ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT DEC 2010	PV	55651 001 09101	1/3/2011	010311	459.00	100052 ANOKA POLICE DEPARTMENT	
ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT AUG 2010							
Summary Total							459.00	
Payment Amount							189.00	

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2011

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

ANOKA MN 55303

Summary Total

189.00
648.00

108636 ASCAP

2011 MEMBERSHIP

PV 55739 001 09101 12/20/2010 500613612-201 1

305.00

108636 ASCAP

ASCAP

21678 NETWORK PLACE
CHICAGO IL 60673-1216

Summary Total

305.00

Payment Amount

305.00

103646 BAUER BUILT
INCORPORATED

SERVICE ON 662

PV 55694 001 09101 1/4/2011 940002220

4,677.17

106346 BAUER BUILT
INCORPORATED

BAUER BUILT INCORPORATED

SERVICE ON 668

PV 55695 001 09101 1/4/2011 940002227

4,677.17

Summary Total

3,561.50

8270 W35W

SERVICE DR

Summary Total

3,561.50

BLAINE MN 55449

Payment Amount

8,238.67

103641 BOYER TRUCKS
ROGERS

MISC PARTS

PV 55652 001 09101 12/27/2010 89263R

85.88

103641 BOYER TRUCKS
ROGERS

BOYER TRUCKS

MISC PARTS

PV 55653 001 09101 12/27/2010 89274R

85.88

Summary Total

8.92

2601 NE

BROADWAY

Summary Total

8.92

MINNEAPOLIS MN 55413

PARTS FOR 662

PV 55696 001 09101 1/3/2011 89515R

8.92

AND 668

PARTS FOR 662

Summary Total

75.98

PARTS FOR 662

PV 55696 002 09101 1/3/2011 89515R

75.97

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

AND 688

Number	Payee Name / Mailing Address	Document Ty	Document Number	Item	Co	Due Date	Invoice Number	Discount Taken	Payment Amount	Supplier Name
			Summary Total						151.95	
PV	LONG STROK FOR 662	55697	001	09101		3/3/2011	89519R	65.03		
			Summary Total						65.03	
PV	MISC PARTS	55698	001	09101		1/3/2011	89514R	104.33		
			Summary Total						104.33	
PD	RETURN MISC PARTS	55699	001	09101		1/5/2011	CM89514R	104.33		
			Summary Total						104.33	
			Summary Total						104.33	
			Payment Amount						311.78	
										104474 CARQUEST AUTO PARTS
									29.75	
PV	SOLVENT	55654	001	09101		12/27/2010	105059	29.75		
			Summary Total						29.75	
PV	BATTERY	55655	001	09101		12/28/2010	105091	92.72		
			Summary Total						92.72	
			Summary Total						92.72	
			Summary Total						152.36	
PV	BRAKE ROTORS/PAD SET	55656	001	09101		12/30/2010	105210	152.36		
			Summary Total						152.36	
			Summary Total						30.19	
PV	BOSCH WIPERS	55657	001	09101		12/30/2010	105215	30.19		
			Summary Total						30.19	
			Summary Total						38.35	
PV	OIL	55658	001	09101		12/30/2010	105236	38.35		
			Summary Total						38.35	
			Summary Total						38.35	
PV	WIPERS/BELT	55700	001	09101		1/4/2011	105392	87.47		
			Summary Total						87.47	

104474 CARQUEST AUTO PARTS
 CARQUEST AUTO PARTS
 P O BOX
 503589
 ST LOUIS MO 63150-3589

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

WIPERS/V-BELT	PV 55700 002 09101	1/4/2011	105392	40.28		
	Summary Total			127.75		
	PV 55701 001 09101	1/3/2011	105353	29.16		
	PV 55701 002 09101	1/3/2011	105353	29.15		
	PV 55701 003 09101	1/3/2011	105353	91.89		
	Summary Total			150.20		
	Payment Amount			621.32		

108228 COBORNS	PV 55766 001 09101	12/31/2010	123110	39.57		108228 COBORNS
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COBORNS
 1445 EAST HIGHWAY 23
 P O BOX 1502
 ST CLOUD MN 56302

	Summary Total			39.57		
	Payment Amount			39.57		

100120 CONTINENTAL RESEARCH CORP	PV 55740 001 09101	1/4/2011	345475-CRC-1	327.48		100120 CONTINENTAL RESEARCH CORP
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CONTINENTAL RESEARCH CORP
 PO BOX 15204
 ST LOUIS MO 63110

	Summary Total			327.48		
	Payment Amount			327.48		

100125 COUNTRYSIDE PRINTING INC	PV 55767 001 09101	12/22/2010	30095	37.41		100125 COUNTRYSIDE PRINTING INC
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6250 BUNKER

	PV 55767 002 09101	12/22/2010	30095	37.41		
	PV 55767 003 09101	12/22/2010	30095	37.40		
	Summary Total			37.41		
	Payment Amount			37.40		

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

LAKE BLVD NW CARDS

SUITE 113
 RAMSEY MN 55303

Summary Total

112.22

Payment Amount

112.22

100144 DEHN OIL
 COMPANY

PV 55659 001 09101 12/29/2010 DO4474

984.78

100144 DEHN OIL
 COMPANY

DEHN OIL COMPANY
 6735 141ST AVENUE NW
 RAMSEY MN 55303

Summary Total

984.78

Payment Amount

984.78

101185 DO ALL
 PRINTING COM
 INC

PV 55702 001 09101 1/3/2011 13113

256.50

101185 DO ALL
 PRINTING COM
 INC

DO ALL PRINTING COM INC
 2526 N FERRY ST
 ANOKA MN 55303

Summary Total

256.50

Payment Amount

256.50

100158 ECM
 PUBLISHERS
 INC

PV 55768 001 09101 12/31/2010 01779917

61.50

100158 ECM
 PUBLISHERS
 INC

ECM PUBLISHERS INC
 4095 COON
 RAPIDS BLVD

Summary Total

61.50

56.38

PV 55769 001 09101 12/24/2010 01779726

56.38

COON RAPIDS MN 55433

Summary Total

56.38

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

106624 EHLERS & ASSOCIATES, INC	REG. H. NELSON	PV	55703 001 09295	1/7/2011	010711	255.00	106624 EHLERS & ASSOCIATES, INC
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EHLERS & ASSOCIATES, INC	3060 CENTRE POINTE DRIVE		Summary Total			255.00	
		PV	55770 001 09202	1/10/2011	342407	2,185.00	
			Summary Total			2,185.00	
			Payment Amount			2,440.00	

ROSEVILLE MN 55113-1105			Summary Total			506.25	100164 ELECTRIC SYSTEM OF ANOKA INC
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100164 ELECTRIC SYSTEM OF ANOKA INC	WORK ON SIRENS 11 AND 16	PV	55771 001 09101	12/23/2010	4564	998.11	100164 ELECTRIC SYSTEM OF ANOKA INC
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ELECTRIC SYSTEM OF ANOKA INC	6314 HIGHWAY 10 NW		Summary Total			29.00	
		PV	55771 002 09101	12/23/2010	4564	998.11	
			Summary Total			1,533.36	
			Payment Amount			1,533.36	

ANOKA MN 55303			Summary Total			14.09	107099 FASTENAL
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107099 FASTENAL	MISC PARTS	PV	55660 001 09101	12/29/2010	MNTC871020	14.09	107099 FASTENAL
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FASTENAL COMPANY	P O BOX 978		Summary Total			233.02	
		PV	55741 001 09602	1/10/2011	MNTC871261	233.02	
			Summary Total			233.02	

WINONA MN 55987			Summary Total			233.02	
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Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
112421 FIRST SCRIBE	ROWAY WEB APP	PV	55704 001 09101	1/1/2011	20981	1,200.00		112421 FIRST SCRIBE
FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Summary Total			1,200.00		
111709 FIRST TRANSIT INC	DEC 10 RAMSEY STAR EXP	PV	55772 001 09296	1/4/2011	556091210R	52,083.37		111709 FIRST TRANSIT INC
FIRST TRANSIT INC 22192 NETWORK PLACE CHICAGO IL 60673-1221			Summary Total			52,083.37		
100184 FLEETWOOD COLLISION CENTER INC	WORK ON 391	PV	55661 001 09702	12/29/2010	2864-1	3,740.33		100184 FLEETWOOD COLLISION CENTER INC
FLEETWOOD COLLISION CENTER INC 8060 VIKING BLVD NW NOWTHEN MN 55330			Summary Total			3,740.33		
100186 FRANKENSIGNS INC	GRAPHIC-C. NELSON	PV	55662 001 09101	12/17/2010	2857-1	3,779.00		100186 FRANKENSIGNS INC
FRANKENSIGNS			Summary Total			3,779.00		
			Payment Amount			7,519.33		
			Summary Total			21.38		
			Payment Amount			21.38		

247.11

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2011

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

P O BOX 49301
BLAINE MN 55449

Payment Amount

21.38

Number	Name / Mailing Address	Ty	Number	Itrn	Co	Date	Due	Invoice Number	Payment Amount	Discount Taken	Supplier Name
100189	G & K SERVICES INC	PV	55664	001	09101	12/29/2010	1006750780	1006750780	76.00		100189 G & K SERVICES INC
	G & K SERVICES INC	PV	55664	002	09101	12/29/2010	1006750780	1006750780	29.00		
	PO BOX 1450-NW7536	PV	55664	003	09101	12/29/2010	1006750780	1006750780	87.51		
	MINNEAPOLIS MN 55485-7536	PV	55664	004	09101	12/29/2010	1006750780	1006750780	87.51		

Summary Total

280.02
80.27

Summary Total

80.27
76.00
29.00
45.23
45.23

Summary Total

195.46
555.75

Payment Amount

Number	Name / Mailing Address	Ty	Number	Itrn	Co	Date	Due	Invoice Number	Payment Amount	Discount Taken	Supplier Name
100200	GOPHER STATE ONE-CALL INC	PV	55665	001	09601	12/31/2010	0120810	0120810	13.05		100200 GOPHER STATE ONE-CALL INC
	GOPHER STATE ONE-CALL	PV	55665	002	09601	12/31/2010	0120810	0120810	13.05		
	18946 LAKE DRIVE EAST	PV	55665	003	09601	12/31/2010	0120810	0120810	13.05		
	CHANHASSEN MN 55317								39.15		

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
100827 GREAT AMERICAN OFFICE SUPPLIES	OFFICE SUPPLIES	PV	55666	001	09101	12/20/2010	36380	14.53		100827 GREAT AMERICAN OFFICE SUPPLIES
Summary Total								14.53		
Payment Amount								14.53		
111402 HIMLE HORNER INC	DEC 2010 BAL DUE	PV	55773	001	09101	1/3/2011	1210	3.25		111402 HIMLE HORNER INC
Summary Total								3.25		
Payment Amount								3.25		
107464 INTEGRA TELECOM	2 NEW EXTENSIONS	PV	55667	001	09101	12/28/2010	120300979	75.00		107464 INTEGRA TELECOM
Summary Total								75.00		
Payment Amount								75.00		
Summary Total								75.00		
Payment Amount								75.00		
Summary Total								150.00		
Payment Amount								150.00		
112335 KDB	RE: JIM WAY	PV	55742	001	09101	1/11/2011	10297	58.78		112335 KDB

39.15

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

PHOTOGRAPHY

KDB PHOTOGRAPHY
 C/O KATT BERWALD
 4523 230TH LANE NW
 ST FRANCIS MN 55070

58.78

Summary Total

Payment Amount

58.78

111501 LANDFORM PROFESSIONAL SERVICES
 JAN 11 ADVANCE
 LANDFORM PROFESSIONAL SERVICES
 105 5TH AVENUE SOUTH SUITE 513
 MINNEAPOLIS MN 55401

10,000.00

PV 55743 001 09295 12/31/2010 20534

111501 LANDFORM PROFESSIONAL SERVICES

10,000.00

Summary Total

15,000.00

PV 55744 001 09295 12/31/2010 20536

15,000.00

Summary Total

474.54

PV 55754 001 09295 12/31/2010 20534-2010

474.54

Summary Total

8,240.56

PV 55774 001 09202 1/10/2011 20562

8,240.56

Summary Total

8,240.56

Payment Amount

33,715.10

100256 LANO EQUIPMENT INC
 LANO EQUIPMENT INC
 6140 HIGHWAY 10 NW
 ANOKA MN 55303

93.00

PV 55669 001 09101 12/29/2010 191497

100256 LANO EQUIPMENT INC

93.00

Summary Total

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

..... Payee .....	..... Document	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
Number Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount		Number
100259 LEAGUE OF MN CITIES - INS TRUST	PV 55670 001 09702	12/31/2010	0200031127DEC 10	335.50		100259 LEAGUE OF MN CITIES - INS TRUST
LEAGUE OF MN CITIES - INS TRUST	Summary Total			335.50		
C/O BERKLEY WRKS COMP	PV 55707 001 09101	1/9/2011	19427	115,814.00		
RISK SERVICES 2011 INC	Summary Total			115,814.00		
P O BOX 581517 MINNEAPOLIS MN 55458-1517	Payment Amount			116,149.50		
100266 LOGIS	PV 55775 001 09101	12/31/2010	33113	9,568.00		100266 LOGIS
LOGIS	Summary Total			9,568.00		
5750 DULUTH STREET	PV 55776 001 09101	12/31/2010	33165	576.00		
GOLDEN VALLEY MN 55422-4036	Summary Total			576.00		
	Payment Amount			10,144.00		
109830 LOWE'S COMPANIES INC	PV 55721 001 09804	12/17/2010	80376	531.17		109830 LOWE'S COMPANIES INC
LOWE'S COMPANIES INC	Summary Total			531.17		
2700 MAIN STREET NW COON RAPIDS MN 55448	Payment Amount			531.17		

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

100270 MACQUEEN EQUIPMENT INC
 MISC PARTS PV 55672 001 09101 12/28/2010 2110823 564.71 100270 MACQUEEN EQUIPMENT INC
 MACQUEEN EQUIPMENT INC
 595 ALDINE STREET
 ST PAUL MN 55104
 Summary Total 564.71
 Payment Amount 564.71

111939 MAPLE RIDGE CUSTOM APPAREL
 ZIP JACKETS- PD PV 55673 001 09101 12/26/2010 1039 318.86 111939 MAPLE RIDGE CUSTOM APPAREL
 MAPLE RIDGE CUSTOM APPAREL
 P O BOX 238
 WACONIA MN 55387
 Summary Total 318.86
 Payment Amount 318.86

106616 MARTIN-MCALLI STER, INC
 ASSSES. FEEDBACK A. BACKMAN PV 55674 001 09101 12/31/2010 7221 250.00 106616 MARTIN-MCALLI STER, INC
 MARTIN-MCALLISTER, INC
 3900 IDS CENTER
 MINNEAPOLIS MN 55402
 Summary Total 250.00
 Payment Amount 250.00

100283 MENARDS-CR
 MISC FOR FD PV 55675 001 09101 12/23/2010 24394 63.45 100283 MENARDS-CR
 MENARDS
 3045 MAIN STREET
 Summary Total 63.45

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

..... Payee Stub
 Number Name / Mailing Address Message

COON RAPIDS MN 55433

Payment Amount

100284 MENARDS-ER MISC SUPPLIES PV 55676 001 09101 12/30/2010 26132 65.31 100284 MENARDS-ER

MENARDS Summary Total 65.31
 19521 EVANS MISC SUPPLIES PV 55708 001 09101 1/3/2011 26983 90.25
 STREET NW

ELK RIVER MN 55330-1077 Summary Total 90.25
 MISC SUPPLIES PV 55747 001 09601 1/6/2011 27775 80.36
 Summary Total 80.36
 Payment Amount 235.92

100285 MET COUNCIL WASTEWATER PV 55709 001 09602 1/5/2011 0000949447 47,098.78 100285 MET COUNCIL
 ENVIRONMENTAL FEB 2011 ENVIRONMENTAL
 SRV

MET COUNCIL ENVIRONMENTAL SRV Summary Total 47,098.78

SDS-12-1064
 P O BOX 86
 MINNEAPOLIS MN 55486-1064

Payment Amount 47,098.78

104452 METRO CHIEF TRAINING-KAPL PV 55745 001 09101 1/13/2011 011311 225.00 104452 METRO CHIEF
 FIRE OFFICERS ER-KOHNER-HOX
 ASSOC. TER

Summary Total 225.00

METRO CHIEF FIRE OFFICER ASSOC.
 ATTEN: KEN PRILLAMAN
 5200 85TH AVE NORTH

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

..... Payee
 Name / Mailing Address
 BROOKLYN PARK MN 55443

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Item	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
					Payment Amount				225.00			
105908	MINNESOTA PIPE & EQUIPMENT	FLEX STAKES	PV	55746	001	09601	1/5/2011	0263149	497.24		105908	MINNESOTA PIPE & EQUIPMENT
					Summary Total				497.24			
					Summary Total				603.85			
					Summary Total				603.85			
					Payment Amount				1,101.09			
100326	MN CHIEFS OF POLICE ASSN	REG FEE- J WAY	PV	55710	001	09101	1/10/2011	011011	420.00		100326	MN CHIEFS OF POLICE ASSN
					Summary Total				420.00			
					Summary Total				420.00			
					Payment Amount				420.00			
106653	MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP	CDAP030008HFY 04 PAN PREC	PV	55715	001	09232	1/13/2011	011311	128.50		106653	MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP
					Summary Total				128.50			

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

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

Payment Amount 128.50

100824 MN DEPT OF PUBLIC SAFETY/BCA	CJDN OPER CHRG	PV	55711 001 09101	1/3/2011	P07	MD00213001G	240.00	100824	MN DEPT OF PUBLIC SAFETY/BCA
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240.00

Summary Total

240.00

Payment Amount

100224 MN OFFICE OF ENTERPRISE TECH SHARED SER.	DEC 2010 CHARGES	PV	55778 001 09101	1/6/2011	DV10120362		176.38	100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.
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176.38

Summary Total

176.38

Payment Amount

107306 NAHRO	MEMBERSHIP A MILLER 2011	PV	55712 001 09101	1/11/2011	011111		240.00	107306	NAHRO
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240.00

Summary Total

240.00

Payment Amount

NAHRO
 P O BOX 90487
 WASHINGTON DC 20090

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

102842 NEW URBAN NEWS 102842 NEW URBAN NEWS
 NEW URBAN SUBSCRIPTION PV 55713 001 09101 1/11/2011 011111 79.00

Summary Total

79.00

Payment Amount

79.00

100359 NORTH METRO MAYORS ASSN 100359 NORTH METRO MAYORS ASSN
 3 DINNER BOARD MTG PV 55678 001 09101 12/23/2010 951442 60.00
 3 DINNER BOARD MTG PV 55678 002 09101 12/23/2010 951442 30.00

Summary Total

90.00

Payment Amount

90.00

100363 NORTHERN SANITARY SUPPLY CO 100363 NORTHERN SANITARY SUPPLY CO
 MISC SUPPLIES PV 55748 001 09101 1/5/2011 146097 405.53

Summary Total

405.53

52.73

NORTHERN SANITARY SUPPLY CO
 341 COON RAPIDS BLVD
 MINNEAPOLIS MN 55433

Summary Total

52.73

Payment Amount

458.26

108137 NORTHERN STAR JUVENILE 108137 NORTHERN STAR JUVENILE
 PYMT OCT 1-DEC31-2010 PV 55679 001 09270 10/21/2010 102110 1,250.00

CITY OF RAMSEY
Create Payment Control Groups

R04570

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2011

Payee Name / Mailing Address	Stub Message	Document Ty	Document Itrm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
DIVERSION									
NORTHERN STAR JUVENILE DIVERSION									
ATTENTION: COLLEEN BRAZIER									
393 MARSHALL AVENUE									
ST PAUL MN 55102									
Summary Total							1,250.00		
Payment Amount							1,250.00		
105627 NORTHLAND SECURITIES	2010 CD REPORT	PV	55714 001	09201	1/5/2011	2522	975.00		105627 NORTHLAND SECURITIES
NORTHLAND SECURITIES	2010 CD REPORT	PV	55714 002	09201	1/5/2011	2522	975.00		
45 SOUTH 7TH STREET SUITE 2000	2010 CD REPORT	PV	55714 003	09201	1/5/2011	2522	975.00		
MINNEAPOLIS MN 55402	2010 CD REPORT	PV	55714 004	09201	1/5/2011	2522	975.00		
Summary Total							3,900.00		
Payment Amount							3,900.00		
110547 NORTHWEST LIGHTING SYSTEMS CO.	MISC PARTS	PV	55779 001	09240	12/27/2010	58672	325.64		110547 NORTHWEST LIGHTING SYSTEMS CO.
Summary Total							325.64		
Payment Amount							325.64		
100368 OFFICE DEPOT	OFFICE	PV	55750 001	09101	1/3/2011	546536931001	306.26		100368 OFFICE DEPOT

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

SUPPLIES

OFFICE DEPOT
 P O BOX 70049

Summary Total
 PV 55780 001 09101 12/20/2010 545456982001

306.26
 82.19

LOS ANGELES CA 90074-0049

Summary Total
 PV 55781 001 09101 12/20/2010 545457033001

82.19
 58.67

OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLIES

PV 55781 002 09101 12/20/2010 545457033001
 PV 55781 003 09101 12/20/2010 545457033001

35.81
 22.04

Summary Total

116.52

Payment Amount

504.97

110480 OPUS 21
 MANAGEMENT SOLUTIONS
 OPUS 21
 MANAGEMENT SOLUTIONS
 680 COMMERCE DRIVE SUITE 160
 WOODBURY MN 55125

PV 55680 001 09601 1/9/2011 101252

171.76

110480 OPUS 21
 MANAGEMENT SOLUTIONS

PV 55680 002 09601 1/9/2011 101252

137.41

PV 55680 003 09601 1/9/2011 101252

137.41

PV 55680 004 09601 1/9/2011 101252

103.03

PV 55680 005 09601 1/9/2011 101252

137.41

Summary Total

687.02

Payment Amount

687.02

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

Payee Name / Mailing Address	Stub Message	Document Ty	Document Item	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
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100829 PCS SAFETY SYSTEMS INC	LIGHT WORKON 386	PV	55681 001 09101	12/28/2010	7947		105.00		100829	PCS SAFETY SYSTEMS INC
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PCS SAFETY SYSTEMS INC
 P O BOX 405
 ELK RIVER MN 55330

Summary Total 105.00
 Payment Amount 105.00

107978 PREMIER COMMERCIAL PROPERTIES INC	6745 HIGHWAY 10	PV	55782 001 09410	12/31/2010	2686		400.00		107978	PREMIER COMMERCIAL PROPERTIES INC
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PREMIER COMMERCIAL PROPERTIES INC
 6897 139TH LANE NW
 RAMSEY MN 55303

Summary Total 400.00
 Payment Amount 400.00

106617 ROTARY CLUB OF RAMSEY	1ST QTR DUES- J. WAY	PV	55716 001 09101	1/7/2011	1 2011 1ST QTR		150.00		106617	ROTARY CLUB OF RAMSEY
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ROTARY CLUB OF RAMSEY
 ATTEN: MICHELLE THATCHER
 THE BANK OF ELK RIVER
 630 MAIN STREET
 ELK RIVER MN 55330

Summary Total 150.00
 Payment Amount 150.00

106617 ROTARY CLUB OF RAMSEY	1ST QTR DUES D. KAPLER	PV	55717 001 09101	1/7/2011	1 1ST QTR DUES		150.00		106617	ROTARY CLUB OF RAMSEY
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Summary Total 150.00
 Payment Amount 150.00

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

Summary Total						
				150.00		
Payment Amount						
				150.00		

112235 SHARP CREATIVE	PV	55718 001 09295	1/10/2011	011011		112235 SHARP CREATIVE
Summary Total						
					964.55	
Payment Amount						
					964.55	

SHARP CREATIVE 105 FIFTH AVE S. # 513	PV	55783 001 09295	1/10/2011	011011-DEC 10		
Summary Total						
					431.51	
Payment Amount						
					431.51	

MINNEAPOLIS MN 55401	PV	55784 001 09295	12/3/2010	120310		
Summary Total						
					355.36	
Payment Amount						
					355.36	

WEB DESIGN	PV	55785 001 09295	12/3/2010	120310-A		
Summary Total						
					2,233.69	
Payment Amount						
					2,233.69	
					3,985.11	

112324 STRANDQUEST, JONI	PV	55682 001 09101	12/28/2010	1222-01		112324 STRANDQUEST, JONI
Summary Total						
					924.94	
Payment Amount						
					924.94	

JONI STRANDQUEST 2940 199TH AVENUE NW CEDAR MN 55011	Summary Total					
					924.94	
Payment Amount						
					924.94	

106648 STRATEGIC INSIGHTS INC	PV	55753 001 09101	1/18/2011	11-PLAN-IT-01		106648 STRATEGIC INSIGHTS INC
Summary Total						
					721.41	
Payment Amount						
					721.41	

STRATEGIC INSIGHTS INC 5900 WOODDALE AVENUE	Summary Total					
					721.41	

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

..... Payee
 Name / Mailing Address
 MINNEAPOLIS MN 55424-1840

..... Stub
 Message
 Payment Amount
 721.41

100485 TIMESAVER OFF DEC 14, 55786 001 09101 12/28/2010 M18156 PV
 SITE MEETING

SECRETARIAL 576.70
 INC

TIMESAVER OFF SITE SECRETARIAL INC
 28601 HUB DRIVE
 MADISON LAKE MN 56063-4179

Summary Total 576.70
 Payment Amount 576.70

112079 TOKLE INSPECTIONS 55751 001 09101 1/1/2011 010111 PV
 INC

2,378.25
 Summary Total 2,378.25
 Payment Amount 2,378.25

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

108522 TOTAL CONTROL SYSTEMS, INC 55683 001 09601 12/22/2010 5474 PV
 PUMP HOUSE 3 SECURITY

1,175.00
 Summary Total 1,175.00
 Payment Amount 970.00

TOTAL CONTROL SYSTEMS, INC
 P O BOX 40
 STANCHFIELD MN 55080

108522 TOTAL CONTROL SYSTEMS, INC 55684 001 09601 12/22/2010 5475 PV
 PUMPHOUSE 4 SECURITY

970.00
 Summary Total 970.00
 Payment Amount 1,340.15

PUMP HOUSE 1-WORK
 100485 TIMESAVER OFF
 SITE
 SECRETARIAL
 INC

112079 TOKLE
 INSPECTIONS
 INC

108522 TOTAL CONTROL SYSTEMS, INC

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

Summary Total
 PV 56866 001 09601 12/22/2010 5476 1,340.15
 RE: TOWER 1 422.70
 AND 2 3,907.85

111742 TWIN CITY WATER CLINIC
 WATER CLINIC INC
 PV 56867 001 09601 1/3/2011 892 150.00
 DEC 2010 WATER SAMPLES
 111742 TWIN CITY WATER CLINIC
 WATER CLINIC INC

TWIN CITY WATER CLINIC INC
 617 13TH AVENUE SOUTH
 HOPKINS MN 55343
 Summary Total 150.00
 Payment Amount 150.00

100504 US BANK
 US BANK
 PV 55719 001 09329 12/24/2010 2768044 431.25
 ADMIN FEES
 Summary Total 431.25
 Payment Amount 431.25

105628 WELLS CATERING SERVICE
 PV 55752 001 09101 1/4/2011 23950 278.94
 MEETING 1-4-11
 105628 WELLS CATERING SERVICE

WELLS CATERING SERVICE
 6139 HWY 10 NW
 RAMSEY MN 55303
 Summary Total 278.94
 Payment Amount 278.94

Total Amount to be Processed 318,099.84

