

RAMSEY CITY COUNCIL MEETING
02/22/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/3/11-2/16/11	240,468.30
Accounts Payable 2/3/11-2/16/11	185,877.81
Payroll 2/3/2011	128,336.57
Pay Estimate - Project	38,750.00

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 593,432.68

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 171,270.54	\$ 299,558.64
- CORRECTION TO PAYROLL		
PREPAIDS	262,859.22	507,689.17
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	302,078.75	302,078.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	92,022.95	433,365.77
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		39,895.37
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 828,231.46** **\$ 1,582,587.70**

CITY OF RAMSEY
Council Check Register
2/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
84808	2/3/2011		111377 ANOKA MUNICIPAL UTILITY							
		78.02	RAMSEY STREET LIGHTS		55995	22-990005-01DEC 2010	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		<u>78.02</u>								
-84809	2/3/2011		100297 CENTERPOINT ENERGY							
		389.51	DEC 10 BILLING		55996	8000014064-2DEC 2010	9605.6373		GAS	STORM WATER UTILITY
		389.52	DEC 10 BILLING		55996	8000014064-2DEC 2010	9601.6373		GAS	WATER FUND
		389.52	DEC 10 BILLING		55996	8000014064-2DEC 2010	9602.6373		GAS	SEWER FUND
		657.98	DEC 10 BILLING		55996	8000014064-2DEC 2010	0452.6373		GAS	PARK & RECREATION
		1,168.56	DEC 10 BILLING		55996	8000014064-2DEC 2010	0311.6373		GAS	STREET MAINTENANCE
		2,456.07	DEC 10 BILLING		55996	8000014064-2DEC 2010	0220.6373		GAS	FIRE PROTECTION
		<u>5,451.16</u>								
84810	2/3/2011		110734 CITY OF RAMSEY							
		15.25	ACCT 55994616		56046	020311	9601.4651		WATER REVENUE	WATER FUND
		19.22	ACCT 40323049		56046	020311	9601.4651		WATER REVENUE	WATER FUND
		19.54	ACCT 720802		56046	020311	9601.4651		WATER REVENUE	WATER FUND
		104.14	ACCT 5353305		56046	020311	9601.4651		WATER REVENUE	WATER FUND
		<u>158.15</u>								
84813	2/3/2011		100116 CONNEXUS ENERGY							
		75.79	DEC 2010 BILLING		55997	444931-301614DE C2010	9601.6371		ELECTRIC UTILITIES	WATER FUND
		112.35	137TH & DOLOMITE		55998	444930-179151JA N11	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		76.50	NEON ST & 157TH LIFT 2		55999	444929-246741JA N11	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		192.22	DYSPROSIUM & CO RD 5		56000	444930-179173JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,257.45	14200 XKIMO ST WELL 1 & 2		56001	444931-179175JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		167.92	6901 SUNWOOD DR TOWER 2		56002	444931-261725JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		735.87	7845 CIVIC DR WELL 6		56003	444931-284710JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND

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		78.00	161ST LN & 162 LIFT 6		56004	444931-290657JA N11	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		10.15	16691 QUICKSILVER		56005	444931-293938JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		231.31	15030 ARMSTRONG WELL 7		56006	444931-296623JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		96.87	14779 ZEOLITE WELL 8		56007	444931-295820JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		136.43	7275 168TH LIFT 7		56008	444931-294030JA N11	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		369.11	7301 BUNKER LK BLVD WELL 3		56009	444932-240378JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,312.96	7601 BUNKER LK BLVD WELL 4		56010	444932-245192JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,889.97	7600 BUNKER LK WELL 5		56011	444932-265207JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		38.88	7199 BUNKER LK-SIGNAL		56012	444931-292834JA N11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		36.11	7201 SUNWOOD DR-SIGNAL		56013	444931-292833JA N11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		267.57	14210 JASPER ST		56014	444932-178997JA N11	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		42.35	14100 JASPER ST		56015	444930-178957JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		42.35	14100 JASPER ST		56015	444930-178957JA N11	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		42.35	14100 JASPER ST		56015	444930-178957JA N11	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		127.06	14100 JASPER ST		56015	444930-178957JA N11	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		5,053.09	14100 JASPER ST		56015	444930-178957JA N11	0311.6381		BUILDING & STRUCTURE REPAIR	STREET MAINTENANCE
		38.88	6362 HWY 10 SIGNAL		56016	444932-299611JA N11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		50.49	HWY 10 & ARMSTRONG SIGNAL		56017	444932-237817JA N11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		68.30	14100 JASPER ST		56018	444930-178956JA N11	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		68.32	14100 JASPER ST		56018	444930-178956JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		68.32	14100 JASPER ST		56018	444930-178956JA	9602.6371		ELECTRIC UTILITIES	SEWER FUND

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		204.95	14100 JASPER ST		56018	444930-178956JA N11	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		138.02	5770 155TH LANE		56019	444929-271363JA N11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		117.14	14100 JASPER ST		56020	444930-288329JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		117.14	14100 JASPER ST		56020	444930-288329JA N11	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		117.15	14100 JASPER ST		56020	444930-288329JA N11	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		351.43	14100 JASPER ST		56020	444930-288329JA N11	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		44.07	7200 HWY 10 SIGNAL		56021	444929-179115JA N11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		32.70	14861 ST FRANCIS SIGNAL		56022	444929-257947JA N11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		35.35	14351 ST FRANCIS BLVD		56023	444929-257960JA N11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		36.67	15300 ST FRANCIS SIGNAL		56024	444929-257969JA N11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		10.15	7925 161ST AVE PARK		56025	444931-298903JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		5.34	14501 RHINESTONE-IRRIG		56026	444931-287796JA N11	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		12.36	7850 SUNWOOD- METER RECPT		56027	444931-286841JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		10.15	7400 SUNWOOD METER RECPT		56028	444931-286840JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		528.30	15100 NOWTHEN BLVD		56029	444931-179176JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		12.57	6860 RIVERDALE PARK		56030	444931-300276JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		32.06	161ST & ARMSTRONG		56031	444931-178980JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		242.16	7949 161ST AVE		56032	444932-179043JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		37.21	6363 SUNWOOD DR PARK		56033	444932-300508JA N11	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		35.13	163RD & ST FRANCIS BLVD		56034	444932-290430JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION

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		10.15	14700 ERKIUM-IRRIG		56035	444932-264284JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		10.15	6600 ALPINE DR		56036	444932-243560JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		11.25	6000 142ND AVE IRRIG		56037	444932-238369JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		32.06	7925 161ST AVE IRRIG		56038	444930-179039JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		38.21	7925 161 ST PARK		56039	444930-255698JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		32.06	162ND & CTY RD 56		56040	444930-179017JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		411.30	7949 161ST AVE		56041	444930-179050JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		10.71	5455 142ND AVE IRRIG		56042	444929-278434JA N11	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		32.06	7925 161ST AVE		56043	444929-237416JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		<u>15,394.97</u>								
84814	2/3/2011		110386 HEALTH PARTNERS							
		96.00	EAP JAN 2011		56044	W87688	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		<u>96.00</u>								
84815	2/3/2011		100413 RANDALL AND GOODRICH, P L .C							
		3,403.00	JAN 11 PROSECUTION BILL		56045	020111	0161.6304		LEGAL FEES	LEGAL
		<u>3,403.00</u>								
84816	2/3/2011		107962 GENESIS EMPLOYEE BENEFITS							
		3,982.90			55984	02021112341011	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>3,982.90</u>								
84817	2/8/2011		100012 ACE SOLID WASTE INC							
		59.90	TRASH 15050 ARMSTRONG BLVD		56048	0008217249	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		23,617.70	CITY CONTRACT- RECYCLE		56049	0008216559	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
		<u>23,677.60</u>								
84818	2/8/2011		100043 ANOKA COUNTY PROPERTY RECORDS							
		2,441.42	SPECIAL TAXES DUE		56047	020211	0153.6489		OTHER CONTRACTED SERVICES	FINANCE
		5,595.75	SPECIAL TAXES DUE		56047	020211	9400.6489		OTHER CONTRACTED SERVICES	PUBLIC IMPROVEMENT REVOLVING
		452.38	SPECIAL TAXES		56054	020211A	9207.6315		MISCELLANEOUS PROFESSIONAL SERTAX INCREMENT DISTRICT #7	
		452.38	SPECIAL TAXES		56054	020211A	9211.6315		MISCELLANEOUS PROFESSIONAL SERTAX INCREMENT DISTRICT#11	

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84894	2/15/2011		102953 AMERIGAS- ANOKA							
		64.00	PROPANE		56187	020211	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
		<u>64.00</u>								
84895	2/15/2011		106346 BAUER BUILT INCORPORATED							
		199.99	REPAIR		56188	940002284	0311.6388		OTHER VEHICLE REPAIR	STREET MAINTENANCE
		200.02	REPAIR		56188	940002284	0452.6388		OTHER VEHICLE REPAIR	PARK & RECREATION
		1,833.38	REPAIR		56188	940002284	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		1,833.38	REPAIR		56188	940002284	0452.6257		OTHER VEHICLE PARTS	PARK & RECREATION
		227.49	REPAIR		56189	940002236	0311.6387		TIRE MOUNTING & BALANCING	STREET MAINTENANCE
		227.49	REPAIR		56189	940002236	0312.6387		TIRE MOUNTING & BALANCING	SNOW & ICE REMOVAL
		1,341.54	REPAIR		56189	940002236	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>2,683.09</u>	REPAIR		56189	940002236	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		8,546.38								
84896	2/15/2011		110734 CITY OF RAMSEY							
		19.22	ACCT 709988723		56185	021511	9601.4651		WATER REVENUE	WATER FUND
		126.72	ACCT 720532		56185	021511	9601.4651		WATER REVENUE	WATER FUND
		127.38	ACCT 642141869		56185	021511	9601.4651		WATER REVENUE	WATER FUND
		<u>131.86</u>	ACCT 717902216		56185	021511	9601.4651		WATER REVENUE	WATER FUND
		405.18								
84897	2/15/2011		112406 EDINA REALTY							
		<u>147.00</u>	REPLACE RE:14840 ARGON STREET		56190	021511	9601.4651		WATER REVENUE	WATER FUND
		147.00								
84898	2/15/2011		100291 MET COUNCIL/SAC							
		401.40-	SAC CHARGES JAN11		56191	021411	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		<u>40,140.00</u>	SAC CHARGES JAN11		56191	021411	9602.2083		SAC CHARGES	SEWER FUND
		39,738.60								
84899	2/15/2011		111360 MINNESOTA LIFE INSURANCE COMPA							
		<u>1,269.15</u>	LIFE INS FEB11		56196	10250022	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		1,269.15								
84900	2/15/2011		100351 MN NCPERS LIFE INSURANCE							
		<u>400.00</u>	FEB 11 BILLING		56195	7048211FEB11	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		400.00								
84901	2/15/2011		100887 MSSA							
		35.00	ANNUAL DUES- G RIEMER		56194	021111	0311.6451		MEMBERSHIP DUES	STREET MAINTENANCE

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		35.00								
84902	2/15/2011		100678 PETTY CASH							
		10.58	CC WRK SESSION DESSERT		56192	021411	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		19.20	FIRST AID/CPR TRAINING		56192	021411	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
		20.43	PUSH SWITCH- BUILDING REPAIR		56192	021411	0194.6249		MISCELLANEOUS OPERATING SUPPLYGENERAL GOVERNMENT BUILDINGS	
		<u>50.21</u>								
84903	2/15/2011		100290 USA MOBILITY INC							
		6.36	FEB 2011 BILLING		56193	U0317755B	0311.6323		CELLULAR PHONES	STREET MAINTENANCE
		417.30	FEB 2011 BILLING		56193	U0317755B	0220.6323		CELLULAR PHONES	FIRE PROTECTION
		<u>423.66</u>								
90164324	2/3/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS							
		14,620.98			55990	0202111234105	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		19,409.98			55991	0202111234106	9101.2183		PERA-EMPLOYER	GENERAL FUND
		<u>34,030.96</u>								
91765388	2/3/2011		100601 MN DEPT OF REV-WH							
		8,676.05			55992	0202111234107	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>8,676.05</u>								
93110116	2/3/2011		100301 MN CHILD SUPPORT PAYMENT CNTR							
		339.64			55989	0202111234104	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>339.64</u>								
95412765	2/3/2011		107784 VILLAGE BANK							
		9,876.47			55983	02021112341010	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		21,451.39			55993	0202111234108	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		7,542.76			55994	0202111234109	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		<u>38,870.62</u>								
99020311	2/3/2011		100223 ICMA RETIREMENT TRUST 457							
		2,619.21			55982	0202111234101	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>2,619.21</u>								
99020351	2/3/2011		111465 STATE STREET BANK							
		3,007.00			55985	02021112341012	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>3,007.00</u>								
99020354	2/3/2011		111465 STATE STREET BANK							
		183.23			55986	02021112341013	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND

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		183.23								
99021111	2/11/2011		108768 COMDATA NETWORK INC							
		4.19	1.396SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		12.87	4.36LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		13.50	4.53HOLIDAY RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		13.94	4.357SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		13.97	4.69HOLIDAY RAMSEY		56210	JAN2011 COMDATA FUEL	0452.6223	00000675	GASOLINE	PARK & RECREATION
		14.47	4.71LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		14.75	4.952SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		15.32	5.19LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		15.35	4.798SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		15.37	4.91LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		15.69	5.32LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		16.01	5.166SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		16.10	5.14LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		16.22	5.18LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		16.84	5.48LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		16.84	5.48LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		17.14	5.81LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		17.38	5.46BILL'S RAMSEY		56210	JAN2011 COMDATA FUEL	0220.6223	00000504	GASOLINE	FIRE PROTECTION
		17.59	5.55LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION

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		17.62	5.543SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		17.82	5.62LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		18.00	5.66HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		18.42	5.88LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		18.67	5.92LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		18.71	6.09LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		18.81	6.37LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		19.81	6.25LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		19.81	6.25LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		19.84	6.46LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		20.00	6.45HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		20.22	6.58LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		20.66	6.73LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000364	GASOLINE	POLICE PROTECTION
						FUEL				
		20.79	7.04LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		20.80	6.64LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		21.00	6.56HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		21.26	6.68CASEYS RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		21.43	6.85LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		21.79	7.09LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		21.79	6.87LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		21.84	7.11LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION

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						FUEL				
		22.00	6.96HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		22.00	7.1HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		22.04	6.95LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		22.50	7.554SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		22.67	7.68LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		22.67	7.2LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		22.72	7.628SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		22.89	7.76LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		23.00	7.19HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		23.07	7.82LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		23.12	7.84LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		23.23	7.57LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		23.27	7.58LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		23.36	7.61LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		23.59	7.68LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		23.61	7.69LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		23.86	7.77LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		24.00	7.5HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		24.00	7.6HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		24.06	8.15LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				

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24.53			7.716SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
24.71			7.973SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
24.75			7.987SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
24.76			7.91LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
24.77			8.314SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
24.78			8.32HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
24.87			8.1LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
25.00			8.39HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
25.00			8.33BILL'S RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
25.01			8.4HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
25.02			8.4SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
25.03			7.825SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
25.07			8.08BILL'S RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
25.37			8.26LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
25.40			8.61LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000364	GASOLINE	POLICE PROTECTION
						FUEL				
25.46			8.547SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
25.54			7.98HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
25.59			8.049SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
25.74			8.72LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
25.75			8.38LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
25.76			8.156SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION

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						FUEL				
		25.81	8.14LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		25.96	8.45LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		26.00	8.128SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		26.30	8.33HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		26.35	8.93LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		26.43	8.34LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		26.45	8.45LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		26.73	9.06LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		26.74	8.71LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		26.74	8.71LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		26.86	8.53LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		26.87	8.53LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000364	GASOLINE	POLICE PROTECTION
						FUEL				
		26.92	8.49LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		26.93	8.77LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		27.00	9.003SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		27.08	8.54LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		27.15	9.11BILL'S RAMSEY		56210	JAN2011 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
						FUEL				
		27.23	8.87LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		27.41	8.64LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		27.43	8.65LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				

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		27.69	9.295SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		27.78	9.325SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		27.79	9.05LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		27.95	8.93LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		27.98	8.94LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		28.06	9.14LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		28.20	9.19LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		28.43	9.174SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		28.47	8.9HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		28.72	9.18LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		28.73	9.36LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		28.86	9.4LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		28.90	9.41LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		28.94	9.05HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		29.00	9.357SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		29.01	9.36SUPERAMERICA ELK RIVER		56210	JAN2011 COMDATA	0311.6223	00000654	GASOLINE	STREET MAINTENANCE
						FUEL				
		29.21	9.51LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		29.24	9.52LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		29.24	9.91LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		29.40	9.96LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		29.41	9.97LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000384	GASOLINE	POLICE PROTECTION

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		29.92	10.14LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		29.98	9.76LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
		30.00	9.378BILL'S BURNS TOWNSHI		56210	FUEL JAN2011 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
		30.01	10.17LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000384	GASOLINE	POLICE PROTECTION
		30.02	9.383SUPERAMERICA RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		30.14	9.422SUPERAMERICA RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		30.17	9.52LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		30.30	9.777SUPERAMERICA RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		30.44	9.822SUPERAMERICA RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		30.69	10.4LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		30.70	10.4LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		30.71	9.69LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		30.71	9.69LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		30.72	9.75LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		30.82	9.72LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		30.98	10.09LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		31.00	9.75HOLIDAY RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000388	GASOLINE	POLICE PROTECTION
		31.21	10.16LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		31.30	9.87LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		31.31	10.61LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION

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31.36			10.12SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
31.37			9.89LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
31.43			10.24LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
31.43			10.549SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
31.55			10.59HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
31.70			10.74LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
31.84			10.17LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
31.98			10.15LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
32.06			10.44LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
32.56			10.27LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
32.58			10.513SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
32.69			10.31LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
32.71			10.32LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
32.89			10.51LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
33.07			10.77LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
33.20			10.71HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
33.30			10.64LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
33.37			10.87LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
33.44			11.33LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
33.50			10.81SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
33.80			11.46LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION

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						FUEL				
		33.82	11.01LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		33.91	11.49LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		33.92	10.7LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		34.00	10.72LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		34.07	10.649SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		34.24	11.15LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		34.38	11.09BILL'S RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		34.47	11.123SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		34.47	10.77CASEYS RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		34.50	11.58HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		34.63	11.06LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		34.64	11.18HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		35.01	11.296SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		35.05	10.96HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0311.6223	00000362	GASOLINE	STREET MAINTENANCE
						FUEL				
		35.17	11.09LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0194.6223	00000404	GASOLINE	GENERAL GOVERNMENT BUILDINGS
						FUEL				
		35.27	11.12LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		35.34	11.86HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
						FUEL				
		35.40	11.16LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		35.65	11.61LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		35.66	11.32LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0220.6223	00000562	GASOLINE	FIRE PROTECTION
						FUEL				

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35.67			11.25LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
36.00			11.4HOLIDAY RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
36.21			12.16HOLIDAY RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
36.42			11.86LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
36.75			11.86HOLIDAY RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
36.88			11.71LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
37.01			11.67LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
37.15			12.1LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
37.27			12.63LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION
37.50			12.587SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000352	GASOLINE	POLICE PROTECTION
37.75			12.18BILL'S RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000365	GASOLINE	POLICE PROTECTION
37.82			12.205SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
37.94			12.12LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
37.95			11.97LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
38.00			11.87BILL'S RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
38.00			12.261SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000352	GASOLINE	POLICE PROTECTION
38.10			12.17LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
38.31			12.36HOLIDAY RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
38.33			12.48LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
38.48			12.29LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
38.62			12.58LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION

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						FUEL				
		38.62	12.58LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		38.65	13.1LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		38.70	12.097SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		38.73	12.496SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		38.90	13.19LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		39.12	12.74LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000365	GASOLINE	POLICE PROTECTION
						FUEL				
		39.31	12.09LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
						FUEL				
		39.37	12.19LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
						FUEL				
		39.40	13.36LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000384	GASOLINE	POLICE PROTECTION
						FUEL				
		39.43	12.84LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0240.6223	00000401	GASOLINE	PROTECTIVE INSPECTIONS
						FUEL				
		39.50	12.349SUPERAMERICA ELK RIVER		56210	JAN2011 COMDATA	0311.6223	00000654	GASOLINE	STREET MAINTENANCE
						FUEL				
		39.78	12.71LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0194.6223	00000403	GASOLINE	GENERAL GOVERNMENT BUILDINGS
						FUEL				
		39.92	12.48SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		40.04	12.63LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		40.17	12.962BILL'S BURNS TOWNSHI		56210	JAN2011 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
						FUEL				
		40.36	13.14LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		40.46	12.53074BILL'S RAMSEY		56210	JAN2011 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
						FUEL				
		40.60	13.23LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		40.71	13.135SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		41.12	12.855BILL'S BURNS TOWNSHI		56210	JAN2011 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
						FUEL				

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41.18			13.078SUPERAMERICA ROGERS		56210	JAN2011 COMDATA	0211.6223	00000384	GASOLINE	POLICE PROTECTION
						FUEL				
41.29			13.19LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
41.92			13.104SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
42.00			13.21BILL'S RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000365	GASOLINE	POLICE PROTECTION
						FUEL				
42.52			13.85LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
42.65			13.332SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
42.69			13.64LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
42.88			14.39HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
42.94			13.44FREEWAY MOOSE LAKE LMOOSE		56210	JAN2011 COMDATA	0211.6223	00000384	GASOLINE	POLICE PROTECTION
						FUEL				
43.10			13.473SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
43.58			13.84LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
43.60			13.75LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000351	GASOLINE	POLICE PROTECTION
						FUEL				
43.67			14.23LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
43.69			13.658SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
44.24			13.96LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
						FUEL				
44.27			13.83CASEYS RAMSEY		56210	JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
						FUEL				
44.57			14.24LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000352	GASOLINE	POLICE PROTECTION
						FUEL				
45.16			14.71LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
45.24			14.597SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
45.38			14.643SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
45.42			14.51LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION

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		45.82	14.64LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		45.98	15.59LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0240.6223	00000401	GASOLINE	PROTECTIVE INSPECTIONS
		46.05	15LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0240.6223	00000406	GASOLINE	PROTECTIVE INSPECTIONS
		46.53	14.77LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0220.6223	00000562	GASOLINE	FIRE PROTECTION
		46.70	15.21LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000375	GASOLINE	POLICE PROTECTION
		46.96	15LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0240.6223	00000406	GASOLINE	PROTECTIVE INSPECTIONS
		47.00	14.69BILL'S RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		47.30	14.92LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		47.34	15.52LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
		47.50	15.33HOLIDAY RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		47.54	15.48LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		47.63	15.52LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		47.71	15.394SUPERAMERICA RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		48.00	15.488SUPERAMERICA RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		48.02	15.25LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
		48.05	15.16LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
		49.24	16.14LITTLE DUKES RAMSEY		56210	FUEL JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
		49.26	14.89871BILL'S RAMSEY		56210	FUEL JAN2011 COMDATA	0220.6225	00000565	DIESEL FUEL	FIRE PROTECTION
		50.23	15.8BILL'S RAMSEY		56210	FUEL JAN2011 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
		50.45	16.281SUPERAMERICA RAMSEY		56210	FUEL JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION

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50.53		16.46	LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
51.11		16.28	HOLIDAY NORTH BRANCH		56210	JAN2011 COMDATA	0211.6223	00000388	GASOLINE	POLICE PROTECTION
						FUEL				
51.20		15.75	LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
						FUEL				
51.88		17.59	LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
52.49		17.1	LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0194.6223	00000312	GASOLINE	GENERAL GOVERNMENT BUILDINGS
						FUEL				
52.65		16.61	LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
						FUEL				
53.49		17.42	LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
						FUEL				
53.85		17.38	HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
						FUEL				
54.04		16.99	BILL'S RAMSEY		56210	JAN2011 COMDATA	0220.6223	00000504	GASOLINE	FIRE PROTECTION
						FUEL				
54.07		16.54	LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
						FUEL				
54.19		15.48	BILL'S RAMSEY		56210	JAN2011 COMDATA	0220.6225	00000565	DIESEL FUEL	FIRE PROTECTION
						FUEL				
55.41		18.6	HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0311.6223	00000654	GASOLINE	STREET MAINTENANCE
						FUEL				
55.54		16.98	LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
						FUEL				
55.89		17.47	HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
						FUEL				
56.45		18.39	LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
						FUEL				
56.68		18.29	HOLIDAY RAMSEY		56210	JAN2011 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
						FUEL				
56.95		18.2	LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
						FUEL				
57.38		17.76	LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
						FUEL				
58.33		19.77	LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0220.6223	00000555	GASOLINE	FIRE PROTECTION
						FUEL				
58.60		19.09	LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
						FUEL				
59.50		18.59	BILL'S RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000351	GASOLINE	POLICE PROTECTION

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						FUEL				
59.86	19.5		LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
59.94	19.34		HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
						FUEL				
60.00	19.36		BILL'S RAMSEY		56210	JAN2011 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
						FUEL				
60.04	19		BILL'S RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
60.25	19.44		HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
						FUEL				
61.90	20.16		LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
						FUEL				
63.61	19.45		LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
						FUEL				
63.83	20.6		HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
						FUEL				
63.90	20.16		LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
						FUEL				
64.99	21.03		RAMSEY MARKETRAMSEY		56210	JAN2011 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
						FUEL				
65.51	20.6		BILL'S RAMSEY		56210	JAN2011 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
						FUEL				
66.28	18.94		BILL'S RAMSEY		56210	JAN2011 COMDATA	0220.6225	00000560	DIESEL FUEL	FIRE PROTECTION
						FUEL				
68.09	22.18		LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
69.00	21.57		HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000665	GASOLINE	PARK & RECREATION
						FUEL				
70.61	23.70		1 SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0301.6223	00000638	GASOLINE	ENGINEERING
						FUEL				
70.68	22.09		3 SUPERAMERICA RAMSEY		56210	JAN2011 COMDATA	0301.6223	00000638	GASOLINE	ENGINEERING
						FUEL				
71.59	23.1		BILL'S RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
						FUEL				
73.32	23.13		LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0220.6223	00000555	GASOLINE	FIRE PROTECTION
						FUEL				
74.00	23.13		BILL'S RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
						FUEL				
74.42	24.24		LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0311.6223	00000676	GASOLINE	STREET MAINTENANCE
						FUEL				

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		74.80	23.38HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
						FUEL				
		75.57	24.62LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		75.80	24.46HOLIDAY RAMSEY		56210	JAN2011 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
						FUEL				
		76.28	24.22LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0194.6223	00000312	GASOLINE	GENERAL GOVERNMENT BUILDINGS
						FUEL				
		77.57	25.03HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
						FUEL				
		79.43	26.05LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	9605.6223	00000612	GASOLINE	STORM WATER UTILITY
						FUEL				
		79.44	25.06LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
						FUEL				
		85.46	27.31LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
						FUEL				
		87.75	28.59LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
						FUEL				
		98.42	31.76HOLIDAY RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
						FUEL				
		139.66	44.07LITTLE DUKES RAMSEY		56210	JAN2011 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
						FUEL				
		3.04	MENARDS ER,SALES TAX		56225	JAN2011 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
						PURCHASES				
		5.77	MENARDS ER,SIDE MNT TANK LVR C		56225	JAN2011 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
						PURCHASES				
		6.59	MENARDS ER,METAL TANK LEVER		56225	JAN2011 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
						PURCHASES				
		8.30	BLAINE SUPER USA,FUEL ADJUSTME		56225	JAN2011 COMDATA	0220.6223		GASOLINE	FIRE PROTECTION
						PURCHASES				
		9.16	PNTBLLONLINE/OURDESIGN,OTHER M		56225	JAN2011 COMDATA	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
						PURCHASES				
		10.82	CDW GOVERNMENT,FREIGHT CHARGES		56225	JAN2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING SUPPLYDATA PROCESSING	
						PURCHASES				
		11.65	CDW GOVERNMENT,SALES TAX		56225	JAN2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING SUPPLYDATA PROCESSING	
						PURCHASES				
		11.73	TGT*TARGET.COM,OTHER MISCELLAN		56225	JAN2011 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
						PURCHASES				
		15.87	LITTLE DUKES ,D2 LS		56225	JAN2011 COMDATA	0194.6225		DIESEL FUEL	GENERAL GOVERNMENT BUILDINGS
						PURCHASES				
		15.95	MENARDS ER,1.0GPF URINAL REPAI		56225	JAN2011 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
									PURCHASES	
15.95			MENARDS ER,URINAL PARTS REPAIR		56225	JAN2011 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
									PURCHASES	
17.35			LITTLE DUKES ,D2 LS		56225	JAN2011 COMDATA	0194.6225		DIESEL FUEL	GENERAL GOVERNMENT BUILDINGS
									PURCHASES	
18.04			WM SUPERCENTER,OTHER MISCELLAN		56225	JAN2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
									PURCHASES	
18.56			COBORN'S SUPERSTORE,OTHER MISC		56225	JAN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
									PURCHASES	
19.61			CDW GOVERNMENT,SALES TAX		56225	JAN2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING SUPPLY	DATA PROCESSING
									PURCHASES	
19.95			SURVEYMONKEY.COM,SUBSCRIPTION		56225	JAN2011 COMDATA	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
									PURCHASES	
20.00			JIMMY JOHN'S ,OTHER MISCELLANE		56225	JAN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
									PURCHASES	
24.99			TGT*TARGET.COM,FAUX LEATHER SE		56225	JAN2011 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
									PURCHASES	
38.36			SLOAN FLUSHMATE,OTHER MISCELLA		56225	JAN2011 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
									PURCHASES	
44.14			CDW GOVERNMENT,KEN PRO FIT WRL		56225	JAN2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING SUPPLY	DATA PROCESSING
									PURCHASES	
48.81			CDW GOVERNMENT,CYBER ACOUSTICS		56225	JAN2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING SUPPLY	DATA PROCESSING
									PURCHASES	
50.00			ICSC,OTHER MISCELLANEOUS TRANS		56225	JAN2011 COMDATA	9295.6249		MISCELLANEOUS OPERATING SUPPLY	HOUSING REDEVELOPMENT AUTHORIT
									PURCHASES	
50.00			ICSC,OTHER MISCELLANEOUS TRANS		56225	JAN2011 COMDATA	9295.6249		MISCELLANEOUS OPERATING SUPPLY	HOUSING REDEVELOPMENT AUTHORIT
									PURCHASES	
50.00			ICSC,OTHER MISCELLANEOUS TRANS		56225	JAN2011 COMDATA	9295.6249		MISCELLANEOUS OPERATING SUPPLY	HOUSING REDEVELOPMENT AUTHORIT
									PURCHASES	
50.00			ICSC,OTHER MISCELLANEOUS TRANS		56225	JAN2011 COMDATA	9295.6249		MISCELLANEOUS OPERATING SUPPLY	HOUSING REDEVELOPMENT AUTHORIT
									PURCHASES	
50.34			BLAINE LOCK & SAFE INC,OTHER M		56225	JAN2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
									PURCHASES	
53.53			WAL-MART ,OTHER MISCELLANEOUS		56225	JAN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
									PURCHASES	
54.30			BLAINE SUPER USA,UNL REG 86/87		56225	JAN2011 COMDATA	0220.6223		GASOLINE	FIRE PROTECTION
									PURCHASES	
68.76			MAMA DE LUCAS ,OTHER MISCELLAN		56225	JAN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
									PURCHASES	
70.70			5 DOLLAR PIZZA - RAMSE,OTHER M		56225	JAN2011 COMDATA	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
									PURCHASES	

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		75.00	MN BROWNFIELDS,OTHER MISCELLAN		56225	JAN2011 COMDATA PURCHASES	9230.6335		TRAINING	ECONOMIC DEVELOPMENT AUTHORITY
		76.58	CDW GOVERNMENT,MICROSOFT NATUR		56225	JAN2011 COMDATA PURCHASES	0192.6249		MISCELLANEOUS OPERATING SUPPLYDATA PROCESSING	
		79.94	CENTRAL HYDRAULICS INC,OTHER M		56225	JAN2011 COMDATA PURCHASES	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		100.00	ICSC,OTHER MISCELLANEOUS TRANS		56225	JAN2011 COMDATA PURCHASES	9295.6249		MISCELLANEOUS OPERATING SUPPLYHOUSING REDEVELOPMENT AUTHORIT	
		124.18	BESTBUY,OTHER MISCELLANEOUS TR		56225	JAN2011 COMDATA PURCHASES	0211.6206		FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		124.27	CROW RIVER FARM EQUIPM,OTHER M		56225	JAN2011 COMDATA PURCHASES	0452.6249		MISCELLANEOUS OPERATING SUPPLYPARK & RECREATION	
		124.45	CDW GOVERNMENT,MICROSOFT WRLS		56225	JAN2011 COMDATA PURCHASES	0192.6249		MISCELLANEOUS OPERATING SUPPLYDATA PROCESSING	
		134.71	COBORN'S ,OTHER MISCELLANEOUS		56225	JAN2011 COMDATA PURCHASES	0130.6249		MISCELLANEOUS OPERATING SUPPLYADMINISTRATION	
		146.25	JIMMY JOHN'S ,OTHER MISCELLANE		56225	JAN2011 COMDATA PURCHASES	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		149.98	CDW GOVERNMENT,SEAGATE FREEAGE		56225	JAN2011 COMDATA PURCHASES	0192.6249		MISCELLANEOUS OPERATING SUPPLYDATA PROCESSING	
		160.00	INTL SOC ARBORICULTURE,OTHER M		56225	JAN2011 COMDATA PURCHASES	0461.6451		MEMBERSHIP DUES	ENVIRONMENTAL SERVICES
		178.33	CUBBY'S COFFEE & DELI,OTHER MI		56225	JAN2011 COMDATA PURCHASES	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		197.70	SHADE TREE POWER SP,OTHER MISC		56225	JAN2011 COMDATA PURCHASES	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		200.00	GOVTRNGSVC,OTHER MISCELLANEOU		56225	JAN2011 COMDATA PURCHASES	0130.6335		TRAINING	ADMINISTRATION
		243.14	PNTBLLOLINE/OURDESIGN,OTHER M		56225	JAN2011 COMDATA PURCHASES	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		253.33	COPQUEST,OTHER MISCELLANEOUS T		56225	JAN2011 COMDATA PURCHASES	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		269.92	ACAPULCO RESTA,OTHER MISCELLAN		56225	JAN2011 COMDATA PURCHASES	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		390.00	INT'L CODE COUNCIL INC,OTHER M		56225	JAN2011 COMDATA PURCHASES	0220.6335		TRAINING	FIRE PROTECTION
		400.00	MINNESOTA RURAL WATER,OTHER MI		56225	JAN2011 COMDATA PURCHASES	9601.6335		TRAINING	WATER FUND
		1,314.20	DO ALL PRINTING,OTHER MISCELLA		56225	JAN2011 COMDATA PURCHASES	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		34.99-			56225	JAN2011 COMDATA	9101.2082		SALES/USE TAX PAYABLE	GENERAL FUND

CITY OF RAMSEY
Council Check Register

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<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
		17,270.00					PURCHASES			
		<u>240,468.30</u>	Grand Total							

<u>Payment Instrument Totals</u>	
Check Total	135,471.59
Transfer Total	<u>104,996.71</u>
Total Payments	240,468.30

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
107983	2ND WIND EXERCISE INC 2ND WIND EXERCISE INC 7585 EQUITABLE DRIVE EDEN PRAIRIE MN 55344	REC BIKE PD	PV	56207	001	09290	2/4/2011	022019153	2,236.36		107983	2ND WIND EXERCISE INC
									Summary Total	2,236.36		
									Payment Amount	2,236.36		
100017	AIRGAS NORTH CENTRAL AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588	GASES	PV	56122	001	09101	1/28/2011	105758826	100.52		100017	AIRGAS NORTH CENTRAL
									Summary Total	100.52		
									Summary Total	17.32		
									Payment Amount	117.84		
108664	AMERICAN VENDING INC AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369	COFFEE	PV	56059	001	09101	2/1/2011	5855	158.40		108664	AMERICAN VENDING INC
									Summary Total	158.40		
									Payment Amount	158.40		
100031	ANOKA COUNTY ANOKA COUNTY 2100 - 3RD AVENUE ANOKA MN	OFFICIAL MTG 1-26-11 (5) OFFICIAL MTG 1-26-11 (5) 4TH QTR 2010	PV	56061	001	09101	1/28/2011	012811	24.10		100031	ANOKA COUNTY
									Summary Total	120.50		
									Summary Total	918.41		

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
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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	Itm	Co	Date	Number	Name
55303	SHARDED COSTS							
						918.41		
						1,038.91		
100035	ANOKA COUNTY CENTRAL COMMUNICATION S	INTERNET ACCESS JAN11	PV	56203	001 09101	2/4/2011 2011-107	390.30	100035 ANOKA COUNTY CENTRAL COMMUNICATION S
						390.30		
						390.30		
100043	ANOKA COUNTY PROPERTY RECORDS & TAXATION	JAN 2011 BILLING	PV	56100	001 09101	2/1/2011 534 JAN 2011	46.00	100043 ANOKA COUNTY PROPERTY RECORDS & TAXATION
						46.00		
						92.00		
						92.00		
100052	ANOKA POLICE DEPARTMENT	ANINAL CONTAINMENT JAN 11	PV	56060	001 09101	2/2/2011 020211	600.00	100052 ANOKA POLICE DEPARTMENT

CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303								600.00			
									Summary Total			
									Payment Amount	600.00		
100063	ASPEN MILLS ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432	BOOTS-T. HOXTER	PV	56062	001	09101	1/10/2011	104388	99.50		100063	ASPEN MILLS
									Summary Total	99.50		
									Payment Amount	99.50		
112321	BACKMAN, AARON AARON BACKMAN 3221 WENDHURST AVE ST ANTHONY MN 55418	MISC REIMBURSEMENT S	PV	56063	001	09230	2/8/2011	020811	71.91		112321	BACKMAN, AARON
									Summary Total	71.91		
									Payment Amount	71.91		
111838	BITWISE LOGIC INC BITWISE LOGIC INC 7500 FLYING CLOUD DRIVE SUITE 950 EDEN PRAIRIE MN 55344	WEB HOSTING	PV	56064	001	09101	2/1/2011	3158	100.00		111838	BITWISE LOGIC INC
									Summary Total	100.00		
									Payment Amount	100.00		
100647	BOLTON &	SERVICES	PV	56111	001	09804	1/11/2011	0137375	800.00		100647	BOLTON &

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	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	MENK, INC	OCT/DEC 2010										MENK, INC
	BOLTON & MENK, INC 1960 PREMIER DRIVE MANKATO MN 56001-5900								800.00			
									800.00			
103641	BOYER TRUCKS ROGERS	MISC PARTS 636	PV	56124	001	09101	2/3/2011	90953R	135.15		103641	BOYER TRUCKS ROGERS
	BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413								135.15			
									135.15			
112458	BURY PROPERTIES LLC	UB REFUND 14190 TUNGSTEN	PV	56125	001	09601	2/10/2011	021011	774.69		112458	BURY PROPERTIES LLC
	BURY PROPERTIES LLC 14210 NORTHDAL BLVD ROGERS MN 55374								774.69			
									774.69			
104474	CARQUEST AUTO PARTS	CIRCUT BREAKER	PV	56126	001	09101	2/8/2011	6975-107114	7.95		104474	CARQUEST AUTO PARTS
	CARQUEST AUTO PARTS P O BOX 503589	MIRROR							7.95			
	ST LOUIS MO 63150-3589								79.90			
									79.90			

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ELEC TAPE		PV	56128	001	09101	2/8/2011	6975-107068	5.63			
				Summary Total					5.63			
	AIR BRAKE TUBING-RETURN		PD	56129	001	09101	1/20/2011	6975-106270	26.15			
				Summary Total					26.15			
	AIR BRAKE TUBING		PV	56130	001	09101	1/12/2011	6975-105869	26.15			
				Summary Total					26.15			
	BRAKE SHOE/DRUM		PV	56131	001	09101	2/2/2011	6975-106801	156.58			
				Summary Total					156.58			
	BOSCH WIPER		PV	56132	001	09101	2/1/2011	6975-106728	49.79			
				Summary Total					49.79			
	BRAKE WHEEL		PV	56133	001	09101	2/2/2011	6975-106831	30.75			
				Summary Total					30.75			
	SOLVENT		PV	56134	001	09101	2/3/2011	6975-106848	29.75			
				Summary Total					29.75			
	BRAKE ROTOR		PV	56135	001	09101	2/4/2011	6975-106925	152.36			
				Summary Total					152.36			
	BRAKE ROTOR		PV	56136	001	09101	1/28/2011	6975-106622	152.36			
				Summary Total					152.36			
	TRAILER CABLE		PV	56137	001	09101	1/27/2011	6975-106586	63.59			
				Summary Total					63.59			
	AIR BRAKE TUBING		PV	56138	001	09101	1/20/2011	6975-106269	44.89			
				Summary Total					44.89			
	WIPER BLADES		PV	56201	001	09101	1/25/2011	6975-106465	86.72			

CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
									86.72			
									20.27			
									20.27			
									880.54			
111496	CENTRAL IRRIGATION SUPPLY INC CENTRAL IRRIGATION SUPPLY INC 8 WILLIAMS STREET ELMSFORD NY 10523	RAIN PRO ENCLOSURE BOX	PV	56139	001	09804	2/7/2011	6014984.00	3,375.00		111496	CENTRAL IRRIGATION SUPPLY INC
									3,375.00			
									3,375.00			
106670	CENTRAL POWER DISTRIBUTORS INC CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303	SHEAR & HITCH PIN	PV	56140	001	09101	2/3/2011	618277	13.47		106670	CENTRAL POWER DISTRIBUTORS INC
									13.47			
									13.47			
100112	COMMISSIONER OF TRANSPORTATION COMMISSIONER OF TRANSPORTATION	BITUMINOUS PLANT INSPEC	PV	56112	001	09490	1/18/2011	PA000198151	141.56		100112	COMMISSIONER OF TRANSPORTATION
									141.56			

CITY OF RAMSEY
Create Payment Control Groups

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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	Message	Ty	Number	Itm	Co	Date	Number	Name
					141.56				
Payment Amount									
100122	COOP'S LOCKSMITH SERVICES	4 KEYS	PV	56065	001	09101	2/1/2011	37598	100122 COOP'S LOCKSMITH SERVICES
					8.55				
					Summary Total		8.55		
					Payment Amount		8.55		
100125	COUNTRYSIDE PRINTING INC	ENVELOPES	PV	56066	001	09101	1/24/2011	30165	100125 COUNTRYSIDE PRINTING INC
					319.56				
					Summary Total		319.56		
					Payment Amount		319.56		
100131	CULLIGAN OF ANOKA	FEB 2011 LEASE	PV	56141	001	09101	1/31/2011	100X03388506	100131 CULLIGAN OF ANOKA
					128.46				
					Summary Total		128.46		
					Payment Amount		128.46		
100144	DEHN OIL COMPANY	WINTER BLEND DIESEL	PV	56067	001	09101	1/25/2011	6275	100144 DEHN OIL COMPANY
					1,118.02				

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	DEHN OIL COMPANY			Summary Total					1,118.02			
	6735 141ST	RED DIESEL	PV	56068	001	09101	1/25/2011	6274	2,756.00			
	AVENUE NW											
	RAMSEY MN 55303			Summary Total					2,756.00			
		ANTIFREEZE	PV	56113	001	09101	12/30/2010	DO4403	321.23			
				Summary Total					321.23			
		DIESEL FUEL	PV	56142	001	09101	2/4/2011	6578	1,409.16			
				Summary Total					1,409.16			
		DIESEL RED	PV	56143	001	09101	2/4/2011	6577	1,673.95			
				Summary Total					1,673.95			
		LATE FEE CHARGE	PV	56144	001	09101	2/10/2011	021011	35.37			
				Summary Total					35.37			
				Payment Amount					7,313.73			
100158	ECM PUBLISHERS INC	HEAR-CROSS OF HOPE	PV	56069	001	09804	1/28/2011	01780853	56.38		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC			Summary Total					56.38			
	4095 COON RAPIDS BLVD	HEAR- CROSS OF HOPE	PV	56070	001	09804	1/28/2011	01780854	82.00			
	COON RAPIDS MN 55433			Summary Total					82.00			
		MTG SWPPP	PV	56145	001	09605	2/4/2011	01781281	92.25			
				Summary Total					92.25			
				Payment Amount					230.63			
100167	ELK RIVER	REPAIR PARTS	PV	56146	001	09101	2/8/2011	274361	59.95		100167	ELK RIVER

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	FORD INC	312										FORD INC
	ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330								59.95			
									Summary Total			
									59.95			
									Payment Amount			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	TURBO 094	PV	56147	001	09101	2/3/2011	AW020311-7	122.20		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								122.20			
									Summary Total			
									122.20			
									Payment Amount			
108141	ERICKSON, JEFF	CLOTH ALL 11 J. ERICKSON	PV	56071	001	09601	2/7/2011	020711	102.95		108141	ERICKSON, JEFF
	JEFF ERICKSON 7669 157TH AVENUE NW RAMSEY MN 55303								102.95			
									Summary Total			
									102.95			
									Payment Amount			
111333	EVERGREEN POINT TOWNHOMES-IRR IG. EVERGREEN	REUND UB PAYMENTS	PV	56198	001	09601	2/14/2011	021411	680.26		111333	EVERGREEN POINT TOWNHOMES-IRR IG.
									482.83			
									Summary Total			
									482.83			
									Payment Amount			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	POINT TOWNHOMES-IRR IG C/O SPECTRUM PROPERTY MANAGEMENT 7800 METRO PARKWAY SUITE 112 BLOOMINGTON MN 55425	PAYMENTS REUND UB PAYMENTS	PV	56198	003	09601	2/14/2011	021411	786.24			
Summary Total									1,949.33			
Payment Amount									1,949.33			
107099	FASTENAL FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC PARTS	PV	56148	001	09101	1/31/2011	MNTC871842	82.86		107099	FASTENAL
Summary Total									82.86			
		MISC PARTS	PV	56149	001	09101	1/31/2011	MNTC871957	14.26			
Summary Total									14.26			
		MISC PARTS	PV	56150	001	09101	1/31/2011	MNTC871865	20.20			
Summary Total									20.20			
		MISC PARTS- JOBBER	PV	56151	001	09101	2/1/2011	MNTC871987	10.66			
Summary Total									10.66			
Payment Amount									127.98			
111674	FIRST AMERICAN TITLE FIRST AMERICAN TITLE 10160 FOLEY BLVD SUITE 100 COON RAPIDS MN 55458	UB REFUND 15554 WACO ST NW	PV	56153	001	09601	2/10/2011	021011	97.62		111674	FIRST AMERICAN TITLE
Summary Total									97.62			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
					97.62				
Payment Amount					97.62				
112461	FIRST AMERICAN TITLE	UB REFUND 13879 HEMATITE ST	PV	56152	001	09601	2/10/2011	021011	112461 FIRST AMERICAN TITLE
Summary Total					64.29				
Payment Amount					64.29				
112421	FIRST SCRIBE	WEB APPLICATION	PV	56154	001	09101	2/1/2011	21159	112421 FIRST SCRIBE
Summary Total					200.00				
Payment Amount					200.00				
111709	FIRST TRANSIT INC	JAN 11 RAMSEY STAR EXPRESS	PV	56200	001	09296	2/3/2011	558090111R	111709 FIRST TRANSIT INC
Summary Total					52,422.63				
Payment Amount					52,422.63				
100186	FRANKENSIGNS INC	COR SIGNS	PV	56072	001	09477	1/13/2011	256165	100186 FRANKENSIGNS INC
Summary Total					293.91				
Payment Amount					293.91				

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	AMERICAN OFFICE SUPPLIES	SUPPLIES										AMERICAN OFFICE SUPPLIES
	GREAT AMERICAN OFFICE SUPPLIES								189.24			
	1 HARDY ROAD #223								189.24			
	BEDFORD NH 03110											
109262	GREENBERG IMPLEMENT INC	SHEAR AND COTTER PIN	PV	56158	001	09101	2/3/2011	PS65776	19.94		109262	GREENBERG IMPLEMENT INC
	GREENBERG IMPLEMENT INC								19.94			
	19745 NOWTHEN BLVD NW								19.94			
	RAMSEY MN 55303											
100814	HACH COMPANY	CHLORINE ACCUVAC	PV	56074	001	09601	2/3/2011	7099861	347.72		100814	HACH COMPANY
	HACH COMPANY								347.72			
	2207 COLLECTIONS CENTER DR	TOT CHLORINE ACCUVAC	PV	56075	001	09601	2/1/2011	7096300	411.79			
	CHICAGO IL 60693								411.79			
									759.51			
101212	HAMLIN UNIVERSITY	SPRING TUITION J. NELSON	PV	56076	001	09601	12/20/2010	9829054SPRING 11	650.00		101212	HAMLIN UNIVERSITY
	HAMLIN	SPRING	PV	56076	002	09601	12/20/2010	9829054SPRING	650.00			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	UNIVERSITY	TUITION J. NELSON					11					
	1536 HEWITT AVE MS-A1770 ST PAUL MN 55104								1,300.00			
									Summary Total			
									1,300.00			
									Payment Amount			
									1,300.00			
111402	HIMLE HORNER INC HIMLE HORNER INC	JAN 2011 BILLING JAN 2011 BILLING	PV	56078	001	09295	2/2/2011 0111		43.75		111402	HIMLE HORNER INC
	8500 NORMANDALE LAKE BLVD SUITE 720 BLOOMINGTON MN 55437								131.25			
									Summary Total			
									175.00			
									Payment Amount			
									175.00			
107444	HOLIDAY INN HOTEL & SUITES	CONF PD	PV	56077	001	09101	1/28/2011 012811		234.69		107444	HOLIDAY INN HOTEL & SUITES
	HOLIDAY INN HOTEL & SUITES 200 WEST FIRST STREET DULUTH MN 55802								234.69			
									Summary Total			
									234.69			
									Payment Amount			
									234.69			
112335	KDB PHOTOGRAPHY	PHOTO- B. OLSON	PV	56079	001	09101	2/3/2011 10300		58.78		112335	KDB PHOTOGRAPHY
	KDB PHOTOGRAPHY C/O KATI BERWALD 4523 230TH LANE NW ST FRANCIS MN 55070								58.78			
									Summary Total			
									58.78			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
						58.78		
Payment Amount						58.78		
112463	LAM, JOHN	UB REFUND 6541 153RD WAY NW	PV 56159 001 09601	2/10/2011	021011	93.51		112463 LAM, JOHN
	JOHN LAM 30 SUNSET DRIVE # 14 CHAMPLIN MN 55316		Summary Total			93.51		
Payment Amount						93.51		
112467	LAND TITLE INC	UB REFUND 14230 VANADIUM ST	PV 56160 001 09601	2/10/2011	021011	46.30		112467 LAND TITLE INC
	LAND TITLE INC 1900 SILVER LAKE ROAD # 200 NEW BRIGHTON MN 55112		Summary Total			46.30		
Payment Amount						46.30		
100722	LATOURE VINYL	2 HELMET NAMES	PV 56080 001 09101	2/2/2011	020211	14.96		100722 LATOUR VINYL
	LATOURE VINYL 7747 158TH AVENUE NW RAMSEY MN 55303		Summary Total			14.96		
Payment Amount						14.96		
100258	LEAGUE OF MINNESOTA CITIES	2011 LEADERSHIP -C. MCGLONE	PV 56161 001 09101	2/9/2011	148144	220.00		100258 LEAGUE OF MINNESOTA CITIES

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044								220.00			
									220.00			
100259	LEAGUE OF MN CITIES - INS TRUST	RE: CAREY SCHIFERLI	PV	56081	001	09702	2/1/2011	020111	215.80		100259	LEAGUE OF MN CITIES - INS TRUST
	LEAGUE OF MN CITIES - INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								215.80			
									215.80			
112470	LESETMOE, MAYNARD	REFUND UB 15300 MARMOSET ST	PV	56199	001	09601	2/13/2011	021311	3.34		112470	LESETMOE, MAYNARD
	MAYNARD LESETMOE 16149 TRINITY POINT ROAD MENTOR MN 56736								3.34			
									3.34			
112002	LIBERTY TITLE INC	UB REFUND 5730 158TH COURT NW	PV	56163	001	09601	2/10/2011	021011	144.16		112002	LIBERTY TITLE INC
	LIBERTY TITLE INC 12760 ABERDEEN STREET NE # 208								144.16			
									144.16			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
BLAINE MN 55448												
									144.16			
Payment Amount										144.16		
112459	LIBERTY TITLE INC	UB REFUND 15426 SODIUM	PV	56162	001	09601	2/10/2011	021011	27.57		112459	LIBERTY TITLE INC
	LIBERTY TITLE INC 1740 116TH AVENUE NW # 170 COON RAPIDS MN 55448								27.57			
Summary Total										27.57		
Payment Amount										27.57		
106741	LSA DESIGN INC	RAMSEY DECK 10-12	PV	56164	001	09468	1/31/2011	11005	2,176.74		106741	LSA DESIGN INC
	LSA DESIGN INC 219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454								2,176.74			
Summary Total										2,176.74		
Payment Amount										2,176.74		
109380	MCGLONE, COLIN	MILEAGE REIMBURSEMENT	PV	56165	001	09101	2/10/2011	021011	64.19		109380	MCGLONE, COLIN
	COLIN MCGLONE 15890 SAINT ANDREWS LANE NW RAMSEY MN 55303								64.19			
Summary Total										64.19		
Payment Amount										64.19		
100281	MEDICS TRAINING INC	FIRST AID TRAINING PD	PV	56205	001	09101	2/7/2011	8949	972.00		100281	MEDICS TRAINING INC
	MEDICS TRAINING INC								972.00			
Summary Total										972.00		

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11441	OSAGE STREET NW COON RAPIDS MN 55443								972.00			
Payment Amount									972.00			
100284	MENARDS-ER MENARDS 19521 EVANS STREET NW ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	56101	001	09101	1/15/2011	29711	63.79		100284	MENARDS-ER
Summary Total									63.79			
Payment Amount									63.79			
100285	MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064	WASTEWATER MARCH 2011	PV	56083	001	09602	2/2/2011	0000951621	47,098.78		100285	MET COUNCIL ENVIRONMENTAL SRV
Summary Total									47,098.78			
Payment Amount									47,098.78			
100287	METRO FIRE INC METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304	SENSOR KIT- GAS DETECTOR	PV	56082	001	09101	2/1/2011	40165	342.00		100287	METRO FIRE INC
Summary Total									342.00			
Payment Amount									342.00			
108208	METRO	MISC PARTS	PV	56166	001	09101	2/2/2011	76171	134.91		108208	METRO

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
106653	MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP	CDAP-03-0008-H-FY04 PAN PREC	PV	56085	001	09232	2/3/2011	020311	128.50		106653	MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP
	MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP ATTEN: FISCAL SERVICES DIVISION 332 MINNESOTA ST SUITE 200 ST PAUL MN 55101-1350			Summary Total					128.50			
				Payment Amount					128.50			
100621	MN DNR ECO-WATERS	2010 WATER APPROP FEE	PV	56114	001	09601	2/8/2011	020811	10,770.40		100621	MN DNR ECO-WATERS
	MN DNR ECO-WATERS MINNESOTA DNR- OMB 500 LAFAYETTE ROAD BOX 10 ST PAUL MN 55155-4048			Summary Total					10,770.40			
				Payment Amount					10,770.40			
100308	MN GFOA	MEMBERSHIPS-LUND & MCALPINE	PV	56087	001	09101	2/7/2011	020711	120.00		100308	MN GFOA
	MINNESOTA GFOA DAN JORDET, CITY OF BROOKLYN CENTER 6301 SHINGLE CREEK PARKWAY BROOKLYN CENTER MN 55430			Summary Total					120.00			
				Payment Amount					120.00			

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109942	MN STATE MCF- LINO LAKES	WORK CREW 2/7/11	PV	56167	001	09101	2/7/2011	P78 20400003046	10,087.50		109942	MN STATE MCF- LINO LAKES
	MN STATE MCF- LINO LAKES 7525 4TH AVENUE LINO LAKES MN 55014-1099							Summary Total	10,087.50			
								Payment Amount	10,087.50			
111706	MORTON SALT	ROAD SALT	PV	56088	001	09101	1/20/2011	585950	5,170.68		111706	MORTON SALT
	MORTON SALT P O BOX 93052 CHICAGO IL 60673-3052							Summary Total	5,170.68			
								Payment Amount	5,170.68			
109450	MULLER FAMILY TITLE, LLC	UB REFUND 5383 141ST AVE	PV	56168	001	09601	2/10/2011	021011	39.44		109450	MULLER FAMILY TITLE, LLC
	MULLER FAMILY TITLE, LLC 13692 ROGERS DRIVE ROGERS MN 55374							Summary Total	39.44			
								Payment Amount	39.44			
112452	NATIONAL RECREATION AND PARK ASSOCIATION	2010 NATL REC AND PARK CONF	PV	56115	001	09101	2/1/2011	020111	575.00		112452	NATIONAL RECREATION AND PARK ASSOCIATION
	NATIONAL RECREATION AND PARK ASSOCIATION P O BOX 5007 MERRIFIELD VA 22116-5007							Summary Total	575.00			

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Number	Name / Mailing Address	Message	Ty Number Itm Co Date	Number	Amount	Taken	Number Name
Payment Amount					575.00		
112465 NORTH AMERICAN TITLE CO	UB REFUND 5940 142ND AVE	PV 56169 001 09601	2/10/2011	021011	161.48		112465 NORTH AMERICAN TITLE CO
Summary Total					161.48		
Payment Amount					161.48		
100363 NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV 56090 001 09101	1/26/2011	146518	397.63		100363 NORTHERN SANITARY SUPPLY CO
Summary Total					397.63		
341 COON RAPIDS BLVD	MISC SUPPLIES	PV 56091 001 09101	1/28/2011	146580	41.68		
Summary Total					41.68		
Payment Amount					439.31		
103461 NORTHERN TECHNOLOGIES INC	DYSPROSIUM-GEO	PV 56089 001 09491	1/6/2011	5048/5073	1,190.00		103461 NORTHERN TECHNOLOGIES INC
Summary Total					1,190.00		
6588 141ST AVENUE N.W.	CHAMELEON-GEO	PV 56120 001 09492	1/6/2011	5060	1,010.00		
Summary Total					1,010.00		
RAMSEY MN 55303	ALPINE GEO-	PV 56121 001 09493	1/6/2011	5059	1,010.00		
Summary Total					1,010.00		

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Summary Total									1,010.00			
Payment Amount									3,210.00			
110547	NORTHWEST LIGHTING SYSTEMS CO.	FIXTURES	PV	56092	001	09240	2/1/2011	59351	270.28		110547	NORTHWEST LIGHTING SYSTEMS CO.
Summary Total									270.28			
Payment Amount									270.28			
100368	OFFICE DEPOT	OFFICE SUPPLIES	PV	56093	001	09101	1/20/2011	549081284001	36.89		100368	OFFICE DEPOT
	OFFICE DEPOT	OFFICE SUPPLIES	PV	56093	002	09101	1/20/2011	549081284001	42.33			
	P O BOX 70049	OFFICE SUPPLIES	PV	56093	003	09101	1/20/2011	549081284001	5.51			
Summary Total									84.73			
	LOS ANGELES CA 90074-0049	OFFICE SUPPLY-RETURN	PD	56094	001	09101	1/10/2011	547148408001	32.79-			
Summary Total									32.79-			
Payment Amount									51.94			
112462	OLD REPUBLIC TITLE	UB REFUND	PV	56170	001	09601	2/10/2011	021011	65.85		112462	OLD REPUBLIC TITLE
Summary Total									65.85			

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
400 2ND AVE SOUTH MINNEAPOLIS MN 55402			Payment Amount						65.85			
110480	OPUS 21 MANAGEMENT SOLUTIONS	JAN 11 BILLING	PV	56211	001	09601	2/12/2011	110173	3,229.25		110480	OPUS 21 MANAGEMENT SOLUTIONS
	OPUS 21 MANAGEMENT SOLUTIONS	JAN 11 BILLING	PV	56211	002	09601	2/12/2011	110173	2,583.40			
	680 COMMERCE DRIVE SUITE 160	JAN 11 BILLING	PV	56211	003	09601	2/12/2011	110173	2,583.40			
	WOODBURY MN 55125	JAN 11 BILLING	PV	56211	004	09601	2/12/2011	110173	1,937.53			
		JAN 11 BILLING	PV	56211	005	09601	2/12/2011	110173	2,583.40			
			Summary Total						12,916.98			
			Payment Amount						12,916.98			
100829	PCS SAFETY SYSTEMS INC	REPLACE SIREN SPEAKER 556	PV	56171	001	09101	2/3/2011	7999	244.50		100829	PCS SAFETY SYSTEMS INC
	PCS SAFETY SYSTEMS INC P O BOX 405	REPLACE POWER TAMER 353	PV	56209	001	09101	2/7/2011	8004	112.50			
	ELK RIVER MN 55330	REPLACE POWER TAMER 353	PV	56209	002	09101	2/7/2011	8004	53.44			
			Summary Total						244.50			
			Payment Amount						165.94			
			Payment Amount						410.44			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number Name
106763	PIRTEK PLYMOUTH PIRTEK PLYMOUTH 11350 HIGHWAY 55 PLYMOUTH MN 55441	MISC PARTS	PV	56095	001	09101	1/15/2011	S1459586.001	600.00		106763 PIRTEK PLYMOUTH
		MISC PARTS	PV	56095	002	09101	1/15/2011	S1459586.001	430.07		
Summary Total								1,030.07			
Payment Amount								1,030.07			
100384	PLAISTED COMPANIES INC PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330	ROAD SALT	PV	56172	001	09101	1/31/2011	37488	939.69		100384 PLAISTED COMPANIES INC
		ROAD SALT	PV	56172	002	09101	1/31/2011	37488	2,000.00		
Summary Total								2,939.69			
Payment Amount								2,939.69			
107978	PREMIER COMMERCIAL PROPERTIES INC PREMIER COMMERCIAL PROPERTIES INC 6897 139TH LANE NW RAMSEY MN 55303	6745 HWY 10	PV	56096	001	09410	1/31/2011	2720	400.00		107978 PREMIER COMMERCIAL PROPERTIES INC
Summary Total								400.00			
Payment Amount								400.00			
111685	REMAX	UB REFUND	PV	56173	001	09601	2/10/2011	021011	54.64		111685 REMAX

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	ASSOCIATES PLUS	6738 153RD LN										ASSOCIATES PLUS
	REMAX ASSOCIATES PLUS ATTEN : JIM BORDEN 3351 ROUND LAKE BLVD ANOKA MN 55303								Summary Total	54.64		
									Payment Amount	54.64		
100431	SAFETY-KLEEN CORPORATION	RECYCLE OIL	PV	56174	001	09101	1/31/2011	923654061		101.00	100431	SAFETY-KLEEN CORPORATION
	SAFETY-KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								Summary Total	101.00		
									Payment Amount	101.00		
107711	SCHINDLER ELEVATOR	QTR BILLING 2-11/4-11	PV	56097	001	09101	2/1/2011	8102826958		499.41	107711	SCHINDLER ELEVATOR
	SCHINDLER ELEVATOR 875 BLUE GENTIAN ROAD EGAN MN 55121								Summary Total	499.41		
									Payment Amount	499.41		
112460	SQUIER, JOHN	UB REFUND 7269 147TH TERRACE	PV	56175	001	09601	2/10/2011	021011		41.38	112460	SQUIER, JOHN
	JOHN SQUIER 15262 SWALLOW STREET NW ANDOVER MN 55304								Summary Total	41.38		

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						41.38			
						Payment Amount			
100469	STREICHER'S POLICE EQUIPMENT	MISC ITEMS PD	PV 56208 001 09101	2/4/2011	I810657	1,006.30		100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438					Summary Total	1,006.30		
						Payment Amount	1,006.30		
100485	TIMESAVER OFF SITE SECRETARIAL INC	MTG JAN11	PV 56098 001 09101	1/27/2011	M18213	325.98		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179					Summary Total	325.98		
						Payment Amount	325.98		
112464	TITLE SMART INC	UB REFUND	PV 56176 001 09601	2/10/2011	021011	98.91		112464	TITLE SMART INC
	TITLE SMART INC 2127 COUNTY ROAD D SUITE A MAPLEWOOD MN 55109	5350 140TH LANE NW				Summary Total	98.91		
						Payment Amount	98.91		

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
112466	TWIN CITY TITLE COMPANY	15290 GERMANIUM/616 2 146TH AVE	PV	56177	001	09601	2/10/2011	021011	30.29		112466	TWIN CITY TITLE COMPANY
	TWIN CITY TITLE COMPANY	15290 GERMANIUM/616 2 146TH AVE	PV	56177	002	09601	2/10/2011	021011	112.05			
	433 JACKSON STREET ANOKA MN 55303			Summary Total					142.34			
				Payment Amount					142.34			
100504	US BANK US BANK	ADMIN FEE	PV	56099	001	09339	1/25/2011	2790631	1,150.00		100504	US BANK
				Summary Total					1,150.00			
				Payment Amount					1,150.00			
105628	WELLS CATERING SERVICE	CC MEETING 11/23/2010	PV	56116	001	09101	11/23/2010	23727	288.56		105628	WELLS CATERING SERVICE
	WELLS CATERING SERVICE 6139 HWY 10 NW RAMSEY MN 55303			Summary Total					288.56			
			PV	56117	001	09101	11/9/2010	23643	228.71			
				Summary Total					228.71			
			PV	56118	001	09101	12/14/2010	23866	252.23			
				Summary Total					252.23			
			PV	56119	001	09101	10/26/2010	23522	228.71			
				Summary Total					228.71			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount									998.21			
100539	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	1 TIRE FOR 653	PV	56178	001	09101	2/2/2011	057079	137.04		100539	WRIGHT TIRE SERVICE INC
Summary Total									137.04			
Payment Amount									137.04			
112471	ZJA INC 6735 EMPIRE COURT MAPLE GROVE MN 55311	UB REFUND 15221 FLUORINE ST	PV	56197	001	09601	2/14/2011	021411	489.22		112471	ZJA INC
Summary Total									489.22			
Payment Amount									489.22			
Total Amount to be Processed									185,877.81			
Total Number of Payments to be Processed									89			

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100951	CB&I INC	PAY EST 18 WATER TOWER 3	PV	56179	001	09601	1/31/2011	013111	38,750.00		100951	CB&I INC
CB&I INC P O BOX 846217 DALLAS TX 75284-6217									Summary Total	38,750.00		
									Payment Amount	38,750.00		
									Total Amount to be Processed	38,750.00		
									Total Number of Payments to be Processed	1		