

RAMSEY CITY COUNCIL MEETING
3/22/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/3/11-3/16/11	222,554.74
Accounts Payable 3/3/11-3/16/11	146,514.18
Payroll 3/3/11	125,714.78
Pay Estimates- Projects	34,525.24
Debt Service	144,715.00

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 674,023.94

	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>		
NET PAYROLL TOTAL	\$ 127,946.54	\$ 555,841.75
- CORRECTION TO PAYROLL		
PREPAIDS	126,349.43	874,506.90
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		302,078.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	307,664.66	926,908.24
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		78,645.37
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 561,960.63

\$ 2,737,981.01



3/3/2011 -12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
85017	3/3/2011	4,107.75	107962 GENESIS EMPLOYEE BENEFITS		56329	0302119150011	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,107.75								
85018	3/3/2011	31.35	111377 ANOKA MUNICIPAL UTILITY		56347	22-612000-01JAN	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		12.83	BUNKER LK & DYSPOLIUM SIGNAL		56348	11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		117.11	14120 ST FRANCIS BLVD		56349	22-612060-01JAN	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		78.02	CTY RD 116 & HWY 47 SIGNAL		56350	22-613120-01JAN	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		239.31	RAMSEY STREET LIGHTS			11				
85019	3/3/2011	924.35	100297 CENTERPOINT ENERGY		56351	8782239-1JAN11	9601.6373		GAS	WATER FUND
		418.34	14515 E TOWN CENTER		56352	8000014064-2JAN	9601.6373		GAS	WATER FUND
		418.34	JAN 11 BILLING		56352	11	9602.6373		GAS	SEWER FUND
		656.45	JAN 11 BILLING		56352	11	9605.6373		GAS	STORM WATER UTILITY
		1,255.02	JAN 11 BILLING		56352	8000014064-2JAN	0452.6373		GAS	PARK & RECREATION
		2,441.10	JAN 11 BILLING		56352	11	0311.6373		GAS	STREET MAINTENANCE
		6,531.94	JAN 11 BILLING		56352	8000014064-2JAN	0220.6373		GAS	FIRE PROTECTION
85022	3/3/2011	3,393.41	100116 CONNEXUS ENERGY		56353	444931-288372FE	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		4,793.11	7650 SUNWOOD- PARK RAMP		56354	B11	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		32.83	7550 SUNWOOD DR		56355	444931-286294FE	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		394.45	7401 RAMSEY PKWY-IRRIG		56356	444929-301611FE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		10.15	7949 161ST AVE METERED LIGHTS		56357	444930-179050FE	0452.6372		WATER/IRRIGATION	PARK & RECREATION
			14700 ERKUM ST -IRRIG			B11				

Council Check Register

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
10.15		10.15	6600 ALPINE DR- METERED LIGHTS		56358	444932-243560FE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						B11				
10.48		10.48	6000 142ND NW IRRIG		56359	444932-238369FE	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						B11				
184.14		184.14	7949 161ST AVE		56360	444932-179043FE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						B11				
32.06		32.06	7925 161ST AVE- IRRIG		56361	444930-179039FE	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						B11				
31.68		31.68	7925 161ST AVE- PARK		56362	444930-255698FE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						B11				
32.06		32.06	162ND & CTY RD 56		56363	444930-179017FE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						B11				
32.06		32.06	7925 161ST AVE METERED LIGHTS		56364	444929-237416FE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						B11				
5.34		5.34	14501 RHINESTONE ST- IRRIG		56365	444931-287796FE	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						B11				
12.38		12.38	7850 SUNWOOD DR- METERED RECPT		56366	444931-286841FE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						B11				
10.15		10.15	7400 SUNWOOD- METERED RECPT		56367	444931-286840FE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						B11				
510.92		510.92	15100 NOWTHEN BLVD		56368	444931-179176FE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						B11				
12.58		12.58	6860 RIVERDALE DR -PARK		56369	444931-300276FE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						B11				
10.15		10.15	7925 161ST AVE- PARK		56370	444931-298903FE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						B11				
32.06		32.06	161ST & ARMSTRONG METERED LIGH		56371	444931-178980FE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						B11				
35.18		35.18	163RD AVE & ST FRANCIS BLVD		56372	444932-290430FE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						B11				
35.22		35.22	6363 SUNWOOD DR- PARK		56373	444932-300508FE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						B11				
10.72		10.72	5455 142ND AVE- IRRIG		56374	444929-278434FE	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						B11				
62.46		62.46	HWY 10 & ARMSTRONG		56375	444932-237817FE	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						B11				
318.20		318.20	14210 JASPAR ST		56376	444932-178997FE	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
						B11				
60.24		60.24	14100 JASPAR ST NW		56377	444930-178956FE	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
						B11				
60.26		60.26	14100 JASPAR ST NW		56377	444930-178956FE	9601.6371		ELECTRIC UTILITIES	WATER FUND

3/3/2011 - 12/31/2011

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		60.26	14100 JASPAR ST NW		56377	444930-178956FE B11	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		180.77	14100 JASPAR ST NW		56377	444930-178956FE B11	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		39.45	14100 JASPER ST NW		56378	444930-178957FE B11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		39.45	14100 JASPER ST NW		56378	444930-178957FE B11	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		39.46	14100 JASPER ST NW		56378	444930-178957FE B11	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		118.36	14100 JASPER ST NW		56378	444930-178957FE B11	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		99.08	14100 JASPER ST NW		56379	444930-288329FE B11	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		99.10	14100 JASPER ST NW		56379	444930-288329FE B11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		99.10	14100 JASPER ST NW		56379	444930-288329FE B11	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		297.29	14100 JASPER ST NW		56379	444930-288329FE B11	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		45.18	14861 ST FRANCIS- TRAFFIC SIGN		56380	444929-257947FE B11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		32.46	14351 ST FRANCIS BLVD		56381	444929-257960FE B11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		31.57	15300 ST FRANCIS BLVD- TRAFFIC		56382	444929-257969FE B11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		43.37	7200 HWY 10		56383	444929-179115FE B11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		31.55	7201 SUNWOOD DR		56384	444931-292833FE B11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		35.01	7199 BUNKER LK - TRAFFIC SIGNA		56385	444931-292834FE B11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		38.14	6362 HWY 10- TRAFFIC SIGNAL		56386	444932-299611FE B11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		32.06	7167 HWY 10 NW		56387	444931-178989FE B11	9410.6371	00041009	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		420.72	6701 HWY 10		56388	444931-239841FE B11	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		38.42	7039 HWY 10 NW		56389	444932-238710FE B11	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS

CITY OF RAMSEY
Council Check Register

3/3/2011 - 12/31/2011

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		52.68	14550 ARMSTRONG BLVD		56390	444931-178977FE	9204.6249		MISCELLANEOUS OPERATING SUPPLYTAX INCREMENT DISTRICT #4	
						B11				
		10.15	14556 ARMSTRONG BLVD		56391	444931-178979FE	9204.6371		ELECTRIC UTILITIES	TAX INCREMENT DISTRICT #4
						B11				
		5.34	9015 175TH LN SIREN 1		56392	444930-300439FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	16855 NUTRIA SIREN 2		56393	444930-300441FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	7615 173RD AVE SIREN 3		56394	444930-300442FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	6501 GR VALLEY RD SIREN 4		56395	444930-300443FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	17201 ST FRANCIS SIREN 5		56396	444930-300444FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	5254 179TH LN SIREN 6		56397	444930-300446FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	16045 ANDRIE ST SIREN 7		56398	444930-300462FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	7925 161ST AVE SIREN 8		56399	444930-300463FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	16621 NOWTHEN SIREN 9		56400	444930-300464FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	5760 164TH AVE SIREN 10		56401	444930-300465FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	14900 PUMA ST SIREN 11		56402	444930-300466FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	7220 152ND LN SIREN 12		56403	444930-300467FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	6280 153RD AVE SIREN 13		56404	444930-300468FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	5201 155TH LN SIREN 14		56405	444930-300471FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	7655 HWY 10 SIREN 15		56406	444930-300472FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	6400 BUNKER LK SIREN 16		56407	444930-300474FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				
		5.34	14501 NOWTHEN SIREN 17		56408	444930-300475FE	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						B11				

12,106.85

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
85035	3/8/2011		100291 MET COUNCIL SAC							
		44.60-	SAC FEB 2011		56489	030811	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		4,460.00	SAC FEB 2011		56489	030811	9602.2083		SAC CHARGES	SEWER FUND
		4,415.40								
85036	3/8/2011		102725 MPELRA							
		150.00	2011 MEMBERSHIP C. LASHER		56490	030411	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
		150.00								
85037	3/8/2011		101103 NEXTEL COMMUNICATIONS							
		66.14	JAN 15-FEB 14,2011 BILLING		56491	5706883319-111	9230.6323		CELLULAR PHONES	ECONOMIC DEVELOPMENT AUTHORITY
		90.41	JAN 15-FEB 14,2011 BILLING		56491	5706883319-111	0191.6323		CELLULAR PHONES	PLANNING & ZONING
		95.53	JAN 15-FEB 14,2011 BILLING		56491	5706883319-111	0240.6323		CELLULAR PHONES	PROTECTIVE INSPECTIONS
		109.08	JAN 15-FEB 14,2011 BILLING		56491	5706883319-111	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	GENERAL GOVERNMENT BUILDINGS
		118.92	JAN 15-FEB 14,2011 BILLING		56491	5706883319-111	0194.6323		CELLULAR PHONES	GENERAL GOVERNMENT BUILDINGS
		123.92	JAN 15-FEB 14,2011 BILLING		56491	5706883319-111	9601.6323		CELLULAR PHONES	WATER FUND
		151.67	JAN 15-FEB 14,2011 BILLING		56491	5706883319-111	0220.6323		CELLULAR PHONES	FIRE PROTECTION
		190.42	JAN 15-FEB 14,2011 BILLING		56491	5706883319-111	0130.6323		CELLULAR PHONES	ADMINISTRATION
		237.68	JAN 15-FEB 14,2011 BILLING		56491	5706883319-111	0311.6323		CELLULAR PHONES	STREET MAINTENANCE
		242.67	JAN 15-FEB 14,2011 BILLING		56491	5706883319-111	0301.6323		CELLULAR PHONES	ENGINEERING
		281.07	JAN 15-FEB 14,2011 BILLING		56491	5706883319-111	0452.6323		CELLULAR PHONES	PARK & RECREATION
		614.65	JAN 15-FEB 14,2011 BILLING		56491	5706883319-111	0211.6323		CELLULAR PHONES	POLICE PROTECTION
		2,302.16								
85088	3/10/2011		108468 ANOKA COUNTY HISTORICAL SOCIET							
		90.00	DONATION-HISTORY SENIORS		56492	031011	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		90.00								
85089	3/10/2011		111364 ASSURANT EMPLOYEE BENEFITS							
		1,198.61	FEB 2011 LTD		56493	5413144FEB11	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		1,190.00	MARCH 2011 LTD		56494	5413144MAR11	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		2,388.61								
85090	3/10/2011		106583 DELTA DENTAL PLAN OF MINNESOTA							
		2,346.00	MARCH 2011 DENTAL		56495	4572477	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		2,346.00								
85091	3/10/2011		110386 HEALTH PARTNERS							
		94.50	MARCH 11 HEALTH INS		56497	36853707	9101.6315		MISCELLANEOUS PROFESSIONAL SERGENERAL FUND	
		56,243.37	MARCH 11 HEALTH INS		56497	36853707	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		107.52	FEB 11 EAP		56498	W87751	9101.6315		MISCELLANEOUS PROFESSIONAL SERGENERAL FUND	

3/3/2011 - 12/31/2011

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85100	3/15/2011		100678 PETTY CASH							
		12.00	Supplies		56541	03152011	0220.6249		MISCELLANEOUS OPERATING SUPPLYFIRE PROTECTION	FIRE PROTECTION
		19.87	Lunches		56541	03152011	0220.6335		TRAINING	FIRE PROTECTION
		20.44	Snacks/beverages		56541	03152011	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
		25.25	License plates		56541	03152011	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		77.56								
85101	3/15/2011		100290 USA MOBILITY INC							
		6.36	USA Mobility March 2011		56542	U0317755C	0311.6323		CELLULAR PHONES	STREET MAINTENANCE
		343.56	USA Mobility March 2011		56542	U0317755C	0220.6323		CELLULAR PHONES	FIRE PROTECTION
		349.92								
90167062	3/3/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS							
		14,521.69			56335	030211915005	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		19,235.51			56336	030211915006	9101.2183		PERA-EMPLOYER	GENERAL FUND
		33,757.20								
91968804	3/3/2011		100601 MN DEPT OF REV-WH							
		8,475.98			56337	030211915007	9101.2172		STATE WITHHOLDING	GENERAL FUND
		8,475.98								
92767655	3/3/2011		107784 VILLAGE BANK							
		9,691.36			56328	0302119150010	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		20,786.41			56338	030211915008	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		7,398.79			56339	030211915009	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		37,876.56								
93110099	3/3/2011		100301 MN CHILD SUPPORT PAYMENT CNTR							
		339.64			56334	030211915004	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		339.64								
99030311	3/3/2011		100223 ICMA RETIREMENT TRUST 457							
		2,619.21			56327	030211915001	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		2,619.21								
99030351	3/3/2011		111465 STATE STREET BANK							
		3,007.00			56330	0302119150012	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		3,007.00								
99030354	3/3/2011		111465 STATE STREET BANK							
		183.23			56331	0302119150013	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND

Council Check Register

3/3/2011 - 12/31/2011

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		183.23								
99031411	3/14/2011		108768 COMDATA NETWORK INC							
		9.01	2.86LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		11.89	3.75LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		13.00	4.12HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		14.36	4.59LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		14.81	4.77LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		14.86	4.77LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		15.09	4.85LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		15.43	4.97LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		15.84	5.046SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000364	GASOLINE	POLICE PROTECTION
		15.95	5.09LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		17.00	5.43HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		17.83	5.66LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		18.42	5.83SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		18.75	5.99LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000364	GASOLINE	POLICE PROTECTION
		19.00	6.01HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		19.29	5.51BILLS RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		19.31	5.853SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		20.00	6.33SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		20.07	6.436SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		20.30	6.152SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		20.45	6.473SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		20.64	6.53BILLS RAMSEY		56601	FEB2011 COMDATA	0220.6223	00000504	GASOLINE	FIRE PROTECTION
		20.73	6.62LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		21.06	6.72LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		21.79	7.03LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		21.82	6.97LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		22.00	6.67HOLIDAY RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		22.16	7.14LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		22.21	6.79LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		22.29	7.03LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		22.61	7.18LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		22.63	6.52LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		22.68	7.2LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		22.70	7.25LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		22.78	7.35LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		22.80	6.57LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		22.90	7.38LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		23.04	7.339SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		23.26	7.43LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		23.30	7.38HOLIDAY RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				

CITY OF RAMSEY
Council Check Register

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
						FUEL				
						FEB2011 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
23.38	7.47	LITTLE DUKES RAMSEY			56601	FUEL				
23.38	7.47	SHELL OIL RAMSEY			56601	FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
23.77	7.57	LITTLE DUKES RAMSEY			56601	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
23.77	7.67	LITTLE DUKES RAMSEY			56601	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
24.00	7.20	158LITTLE DUKES RAMSEY			56601	FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
24.01	7.7	HOLIDAY RAMSEY			56601	FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
24.39	7.72	HOLIDAY RAMSEY			56601	FUEL	0452.6223	00000664	GASOLINE	PARK & RECREATION
24.55	7.79	LITTLE DUKES RAMSEY			56601	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
25.00	7.91	BILLS RAMSEY			56601	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
25.00	7.96	HOLIDAY RAMSEY			56601	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
25.00	7.91	HOLIDAY RAMSEY			56601	FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
25.06	8	LITTLE DUKES RAMSEY			56601	FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
25.25	7.96	LITTLE DUKES RAMSEY			56601	FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
25.39	7.696	SUPERAMERICA RAMSEY			56601	FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
25.49	8.17	KWK TRIP ANDOVER			56601	FUEL	0211.6223	00000364	GASOLINE	POLICE PROTECTION
25.75	8.23	LITTLE DUKES RAMSEY			56601	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
25.88	8.27	LITTLE DUKES RAMSEY			56601	FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
25.92	8.28	LITTLE DUKES RAMSEY			56601	FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
25.96	8.24	RAMSEY MARKETRAMSEY			56601	FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
26.00	8.309	SUPERAMERICA RAMSEY			56601	FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		26.12	8.269SUPERAMERICA RAMSEY		56601	FEB2011	COMDATA 0211.6223	00000393	GASOLINE	POLICE PROTECTION
		26.19	8.31LITTLE DUKES RAMSEY		56601	FUEL		00000391	GASOLINE	POLICE PROTECTION
		26.65	8.48CASEYS RAMSEY		56601	FUEL		00000393	GASOLINE	POLICE PROTECTION
		26.74	8.62LITTLE DUKES RAMSEY		56601	FUEL		00000302	GASOLINE	POLICE PROTECTION
		26.76	8.63LITTLE DUKES RAMSEY		56601	FUEL		00000301	GASOLINE	POLICE PROTECTION
		26.84	8.66LITTLE DUKES RAMSEY		56601	FUEL		00000303	GASOLINE	POLICE PROTECTION
		27.21	8.77LITTLE DUKES RAMSEY		56601	FUEL		00000393	GASOLINE	POLICE PROTECTION
		27.74	8.95LITTLE DUKES RAMSEY		56601	FUEL		00000301	GASOLINE	POLICE PROTECTION
		27.75	7.99LITTLE DUKES RAMSEY		56601	FUEL		00000391	GASOLINE	POLICE PROTECTION
		27.83	9BILLS RAMSEY		56601	FUEL		00000563	GASOLINE	FIRE PROTECTION
		27.96	8.93LITTLE DUKES RAMSEY		56601	FUEL		00000393	GASOLINE	POLICE PROTECTION
		27.99	8.56LITTLE DUKES RAMSEY		56601	FUEL		00000301	GASOLINE	POLICE PROTECTION
		28.03	8.95LITTLE DUKES RAMSEY		56601	FUEL		00000393	GASOLINE	POLICE PROTECTION
		28.31	9.04LITTLE DUKES RAMSEY		56601	FUEL		00000303	GASOLINE	POLICE PROTECTION
		28.46	8.89LITTLE DUKES RAMSEY		56601	FUEL		00000612	GASOLINE	PARK & RECREATION
		28.51	8.99LITTLE DUKES RAMSEY		56601	FUEL		00000391	GASOLINE	POLICE PROTECTION
		28.75	9.18LITTLE DUKES RAMSEY		56601	FUEL		00000383	GASOLINE	POLICE PROTECTION
		29.00	9.38BILLS RAMSEY		56601	FUEL		00000383	GASOLINE	POLICE PROTECTION
		29.00	9.26LITTLE DUKES RAMSEY		56601	FUEL		00000302	GASOLINE	POLICE PROTECTION
		29.25	9.34LITTLE DUKES RAMSEY		56601	FUEL		00000391	GASOLINE	POLICE PROTECTION
		29.30	9.36LITTLE DUKES RAMSEY		56601	FUEL		00000303	GASOLINE	POLICE PROTECTION

Council Check Register

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger Account Description	Business Unit
						FUEL			
		29.30	9.22HOLIDAY RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000386 GASOLINE	POLICE PROTECTION
		29.72	9.43LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000391 GASOLINE	POLICE PROTECTION
		29.73	9.49LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000391 GASOLINE	POLICE PROTECTION
		29.79	9.52HOLIDAY RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000393 GASOLINE	POLICE PROTECTION
		29.83	9.53HOLIDAY RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000393 GASOLINE	POLICE PROTECTION
		29.84	9.12LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000387 GASOLINE	POLICE PROTECTION
		29.86	8.6LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000302 GASOLINE	POLICE PROTECTION
		29.89	9.55LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000303 GASOLINE	POLICE PROTECTION
		29.93	8.62LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000385 GASOLINE	POLICE PROTECTION
		30.18	9.52LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000391 GASOLINE	POLICE PROTECTION
		30.21	9.65LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000301 GASOLINE	POLICE PROTECTION
		30.31	9.74LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000386 GASOLINE	POLICE PROTECTION
		30.41	9.71LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000364 GASOLINE	POLICE PROTECTION
		30.50	9.74LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000393 GASOLINE	POLICE PROTECTION
		30.58	9.64LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000385 GASOLINE	POLICE PROTECTION
		30.67	9.83CASEYS RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000393 GASOLINE	POLICE PROTECTION
		30.71	9.81LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000301 GASOLINE	POLICE PROTECTION
		30.72	9.66HOLIDAY RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000393 GASOLINE	POLICE PROTECTION
		30.91	9.97LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000301 GASOLINE	POLICE PROTECTION
		30.95	9.95LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000302 GASOLINE	POLICE PROTECTION

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		31.11	8.96LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		31.23	9LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		31.39	10.03LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		31.40	9.51CASEYS RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		31.87	9.74LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		32.29	9.699LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		32.31	10.32LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		32.77	9.44LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		32.96	9.5LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		33.62	10.85LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		33.75	10.62HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		33.94	10.84LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0452.6223	00000653	GASOLINE	PARK & RECREATION
		34.27	11.05LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		34.40	10.43HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		34.64	10.99LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		34.87	11LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		35.00	11.078SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		35.11	11.22LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		35.15	11.3LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		35.46	10.22LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000385	GASOLINE	POLICE PROTECTION

Council Check Register

3/3/2011 -12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
						FUEL				
		35.47	11.44LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		35.54	11.32LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0194.6223	00000404	GASOLINE	GENERAL GOVERNMENT BUILDINGS
		36.04	11.44LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		36.36	11.73LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		36.40	10.49LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		36.43	11.71LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		36.45	11.54SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		36.55	11.79LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		36.65	11.71HOLIDAY RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000365	GASOLINE	POLICE PROTECTION
		36.66	11.79LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		37.04	11.95LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		37.14	11.98LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		37.19	11.73LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0452.6223	00000612	GASOLINE	PARK & RECREATION
		37.39	11.43LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		37.64	12.1LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		37.67	10.86LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		38.14	12.3LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		38.65	11.04BILLS RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		38.80	12.47LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		39.06	12.56LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		39.45	11.37LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		39.62	12.58LITTLE DUKES RAMSEY		56601	FUEL		00000301	GASOLINE	POLICE PROTECTION
		39.62	12.78LITTLE DUKES RAMSEY		56601	FUEL		00000365	GASOLINE	POLICE PROTECTION
		39.70	12.57HOLIDAY RAMSEY		56601	FUEL		00000392	GASOLINE	POLICE PROTECTION
		39.93	11.51LITTLE DUKES RAMSEY		56601	FUEL		00000353	GASOLINE	POLICE PROTECTION
		40.00	12.78BILLS RAMSEY		56601	FUEL		00000392	GASOLINE	POLICE PROTECTION
		40.00	12.66RAMSEY MARKETRAMSEY		56601	FUEL		00000407	GASOLINE	ENGINEERING
		40.11	12.85BILLS RAMSEY		56601	FUEL		00000563	GASOLINE	FIRE PROTECTION
		40.12	12.82LITTLE DUKES RAMSEY		56601	FUEL		00000302	GASOLINE	POLICE PROTECTION
		41.24	13.09LITTLE DUKES RAMSEY		56601	FUEL		00000353	GASOLINE	POLICE PROTECTION
		41.70	13.33HOLIDAY RAMSEY		56601	FUEL		00000386	GASOLINE	POLICE PROTECTION
		41.96	13.45\$SUPERAMERICA RAMSEY		56601	FUEL		00000385	GASOLINE	POLICE PROTECTION
		41.97	13.32LITTLE DUKES RAMSEY		56601	FUEL		00000302	GASOLINE	POLICE PROTECTION
		42.14	13.59LITTLE DUKES RAMSEY		56601	FUEL		00000301	GASOLINE	POLICE PROTECTION
		42.14	13.34HOLIDAY RAMSEY		56601	FUEL		00000664	GASOLINE	PARK & RECREATION
		42.34	13.66LITTLE DUKES RAMSEY		56601	FUEL		00000303	GASOLINE	POLICE PROTECTION
		42.59	13.69LITTLE DUKES RAMSEY		56601	FUEL		00000351	GASOLINE	POLICE PROTECTION
		42.77	13.538\$SUPERAMERICA RAMSEY		56601	FUEL		00000385	GASOLINE	POLICE PROTECTION
		42.90	13.12LITTLE DUKES RAMSEY		56601	FUEL		00000352	GASOLINE	POLICE PROTECTION
		42.98	13.73\$SUPERAMERICA RAMSEY		56601	FUEL		00000385	GASOLINE	POLICE PROTECTION
		43.00	12.95344BILLS RAMSEY		56601	FUEL		00000563	GASOLINE	FIRE PROTECTION

Council Check Register

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
						FUEL				
		43.83	13.85LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		43.80	14.043SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		43.86	14.1LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		44.00	13.92BILLS RAMSEY		56601	FEB2011 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
		44.50	13.40716BILLS RAMSEY		56601	FEB2011 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
		44.60	13.94LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0452.6223	00000612	GASOLINE	PARK & RECREATION
		44.75	14.43LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		44.95	14.5LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0240.6223	00000406	GASOLINE	PROTECTIVE INSPECTIONS
		45.25	13.715SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		45.32	14.48LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		45.61	13.14LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		45.66	13.16LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		45.85	14.47HOLIDAY RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		45.93	14.67LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000375	GASOLINE	POLICE PROTECTION
		46.00	13.14BILLS RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000365	GASOLINE	POLICE PROTECTION
		46.14	14.83LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		46.35	14.81LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0301.6223	00000638	GASOLINE	ENGINEERING
		46.49	14.76LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
		46.60	13.43LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		46.70	14.92LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000351	GASOLINE	POLICE PROTECTION

3/3/2011 -12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		46.70	14.926SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		46.75	15.08MARIO'S STOP N SHOPANDOVE		56601	FEB2011 COMDATA FUEL	0211.6223	00000352	GASOLINE	POLICE PROTECTION
		46.95	15.LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		47.55	15.09LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		47.59	15.3LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		47.82	15.28LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		48.48	15.59LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000387	GASOLINE	POLICE PROTECTION
		48.85	15.51LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		49.01	15.66LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000375	GASOLINE	POLICE PROTECTION
		49.04	15.47LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		49.62	14.3LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000302	GASOLINE	POLICE PROTECTION
		49.82	14.23BILLS RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		49.91	15.95LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0240.6223	00000406	GASOLINE	PROTECTIVE INSPECTIONS
		51.04	13.94BILLS RAMSEY		56601	FEB2011 COMDATA FUEL	0220.6225	00000500	DIESEL FUEL	FIRE PROTECTION
		51.51	16.46LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		51.55	16.63LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		52.69	16.94LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0220.6223	00000564	GASOLINE	FIRE PROTECTION
		52.75	16.96LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0452.6223	00000653	GASOLINE	PARK & RECREATION
		53.06	16.8HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	0452.6223	00000654	GASOLINE	PARK & RECREATION
		53.37	17.112SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		53.55	16.95SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA FUEL	0240.6223	00000401	GASOLINE	PROTECTIVE INSPECTIONS

Council Check Register

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
						FUEL				
						FEB2011 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
53.87	16.47	LITTLE DUKES RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0220.6225	00000501	DIESEL FUEL	FIRE PROTECTION
54.05	15.23	LITTLE DUKES RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0452.6223	00000612	GASOLINE	PARK & RECREATION
54.87	17.15	LITTLE DUKES RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
55.01	16.67	BILLS RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0452.6223	00000612	GASOLINE	PARK & RECREATION
56.12	17.37	LITTLE DUKES RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
56.35	17.95	HOLIDAY RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
56.70	18	LITTLE DUKES RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
57.25	22.02	BILLS RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0220.6225	00000556	DIESEL FUEL	FIRE PROTECTION
57.50	16.57	LITTLE DUKES RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0312.6223	00000654	GASOLINE	SNOW & ICE REMOVAL
58.00	18.78	HOLIDAY ROGERS		56601		FUEL				
						FEB2011 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
58.46	18.8	LITTLE DUKES RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0220.6225	00000556	DIESEL FUEL	FIRE PROTECTION
58.60	16.51	LITTLE DUKES RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
58.93	18.95	LITTLE DUKES RAMSEY		56601		FUEL				
						FEB2011 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
59.67	19.01	HOLIDAY RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
60.00	17.89	231BILLS RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
60.01	18.58	LITTLE DUKES RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
60.14	17.18	SUPERAMERICA ANOKA		56601		FUEL				
						FEB2011 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
60.42	19.18	LITTLE DUKES RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
61.29	19.58	LITTLE DUKES RAMSEY		56601		FUEL				
						FEB2011 COMDATA	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
61.36	19.54	LITTLE DUKES RAMSEY		56601		FUEL				

Council Check Register

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		62.20	19.88HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		62.30	19.91LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		64.00	20.718BILLS BURNS TOWNSHI		56601	FEB2011 COMDATA FUEL	0220.6223	00000564	GASOLINE	FIRE PROTECTION
		64.13	18.33HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	9601.6223	00000667	GASOLINE	WATER FUND
		64.60	20.45SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA FUEL	0301.6223	00000402	GASOLINE	ENGINEERING
		65.00	20.45HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		65.77	17.49BILLS RAMSEY		56601	FEB2011 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL	FIRE PROTECTION
		66.74	20.86LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0220.6223	00000555	GASOLINE	FIRE PROTECTION
		66.76	21.13HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	0452.6223	00000664	GASOLINE	PARK & RECREATION
		67.30	21.57BILLS RAMSEY		56601	FEB2011 COMDATA FUEL	0220.6223	00000558	GASOLINE	FIRE PROTECTION
		67.30	21.3HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	0452.6223	00000653	GASOLINE	PARK & RECREATION
		69.00	21.98BILLS RAMSEY		56601	FEB2011 COMDATA FUEL	0220.6223	00000558	GASOLINE	FIRE PROTECTION
		69.61	22.04HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	0452.6223	00000675	GASOLINE	PARK & RECREATION
		70.46	22.51LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0452.6223	00000653	GASOLINE	PARK & RECREATION
		71.25	22.76LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	9601.6223	00000667	GASOLINE	WATER FUND
		71.28	20.54LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		72.06	22.81HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	9601.6223	00000667	GASOLINE	WATER FUND
		72.55	22.965SUPERAMERICA RAMSEY		56601	FEB2011 COMDATA FUEL	0301.6223	00000638	GASOLINE	ENGINEERING
		72.64	22.99HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	0452.6223	00000675	GASOLINE	PARK & RECREATION
		73.03	20.87HOLIDAY RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		73.99	21.32LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA FUEL	0211.6223	00000353	GASOLINE	POLICE PROTECTION

CITY OF RAMSEY
Council Check Register

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
						FUEL				
		74.00	23.64BILLS RAMSEY		56601	FEB2011 COMDATA	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
		74.00	22.16768BILLS RAMSEY		56601	FEB2011 COMDATA	0301.6223	00000638	GASOLINE	ENGINEERING
		75.00	23.81RAMSEY MARKETRAMSEY		56601	FEB2011 COMDATA	0452.6223	00000641	GASOLINE	PARK & RECREATION
		75.00	23.66LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
		75.46	24.11LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0452.6223	00000665	GASOLINE	PARK & RECREATION
		76.60	24.25HOLIDAY RAMSEY		56601	FEB2011 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
		76.97	24.59LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
		77.19	24.13HOLIDAY RAMSEY		56601	FEB2011 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
		77.61	24.8LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
		78.34	25.19LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
		79.25	25LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0194.6223	00000312	GASOLINE	GENERAL GOVERNMENT BUILDINGS
		82.61	23.61HOLIDAY RAMSEY		56601	FEB2011 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
		94.40	29.88HOLIDAY RAMSEY		56601	FEB2011 COMDATA	0452.6223	00000627	GASOLINE	PARK & RECREATION
		112.71	35.79LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
		112.99	35.99LITTLE DUKES RAMSEY		56601	FEB2011 COMDATA	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
		57.20-	USPS ,OTHER MISCELLANEOUS TRAN		56602	FEB2011 COMDATA	0211.6322		POSTAGE	POLICE PROTECTION
		.56	LOWES ,1" SCH40 ELBOW 406010		56602	FEB2011 COMDATA	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		.62	OFFICE MAX,SALES TAX		56602	FEB2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		.70	USPS ,DELIVERY CONFIRMATION		56602	FEB2011 COMDATA	0211.6322		POSTAGE	POLICE PROTECTION
		.70	USPS ,DELIVERY CONFIRMATION		56602	FEB2011 COMDATA	0211.6322		POSTAGE	POLICE PROTECTION

CITY OF RAMSEY
Council Check Register

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1.32		1.87	LOWES, 1" SCH40 TEE 401010		56602	FEB2011 COMDATA	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
						LOWES				
1.87		1.88	LOWES, 1INX10FT 200PSI PVC PRE		56602	FEB2011 COMDATA	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
						LOWES				
1.88		1.88	MENARDS, SCREW ALL PURPOSE 3-		56602	FEB2011 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						MENARDS				
1.88		1.88	MENARDS, SCREW ALL PURPOSE 2-		56602	FEB2011 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						MENARDS				
1.88		1.88	MENARDS, SCREW ALL PURPOSE 2"		56602	FEB2011 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						MENARDS				
1.88		3.20	MENARDS, SCREW ALL PURPOSE 1-		56602	FEB2011 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						MENARDS				
3.20		3.20	OFFICE MAX, SALES TAX		56602	FEB2011 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
						OFFICE MAX				
3.20		3.20	OFFICE MAX, SALES TAX		56602	FEB2011 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
						OFFICE MAX				
3.87		3.87	MENARDS, SALES TAX		56602	FEB2011 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						MENARDS				
3.89		4.00	MENARDS, BLACK OXIDE DRILL BI		56602	FEB2011 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						MENARDS				
4.00		4.00	OFFICE MAX, UNIBALL 207 GEL BL		56602	FEB2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
						OFFICE MAX				
4.00		4.00	OFFICE MAX, UNIBALL 207 GEL BL		56602	FEB2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
						OFFICE MAX				
4.00		4.00	OFFICE MAX, UNIBALL 207 GEL BL		56602	FEB2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
						OFFICE MAX				
4.00		4.29	OFFICE MAX, UNIBALL 207 GEL BL		56602	FEB2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
						OFFICE MAX				
4.29		4.49	OFFICE MAX, VELCRO STRIPS 10 SE		56602	FEB2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
						OFFICE MAX				
4.49		4.87	OFFICE MAX, MAGNETIC PENS ERASO		56602	FEB2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
						OFFICE MAX				
4.87		5.59	MENARDS, STD MAGSCREW GUIDE W		56602	FEB2011 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						MENARDS				
5.59		6.97	EBAY INC., OTHER MISCELLANEOUS		56602	FEB2011 COMDATA	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
						EBAY INC.				
6.97		7.49	MENARDS, 3' X 4' MARATHON MAT		56602	FEB2011 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						MENARDS				
7.49		8.99	MENARDS, POST MOUNT STANDARD		56602	FEB2011 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						MENARDS				
8.99			OFFICE MAX, STORE'N GO 2GB SWIV		56602	FEB2011 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
						OFFICE MAX				

Council Check Register

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
						PURCHASES				
		8.99	OFFICE MAX,STOREN GO 2GB SWIV		56602	FEB2011 COMDATA	0211.6206	FILM, MICROFILM, TAPES, DISKS	FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		8.99	OFFICE MAX,STOREN GO 2GB SWIV		56602	FEB2011 COMDATA	0211.6206	FILM, MICROFILM, TAPES, DISKS	FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		8.99	OFFICE MAX,STOREN GO 2GB SWIV		56602	FEB2011 COMDATA	0211.6206	FILM, MICROFILM, TAPES, DISKS	FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		8.99	OFFICE MAX,STOREN GO 2GB SWIV		56602	FEB2011 COMDATA	0211.6206	FILM, MICROFILM, TAPES, DISKS	FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		8.99	OFFICE MAX,STOREN GO 2GB SWIV		56602	FEB2011 COMDATA	0211.6206	FILM, MICROFILM, TAPES, DISKS	FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		8.99	OFFICE MAX,STOREN GO 2GB SWIV		56602	FEB2011 COMDATA	0211.6206	FILM, MICROFILM, TAPES, DISKS	FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		8.99	OFFICE MAX,STOREN GO 2GB SWIV		56602	FEB2011 COMDATA	0211.6206	FILM, MICROFILM, TAPES, DISKS	FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		8.99	OFFICE MAX,STOREN GO 2GB SWIV		56602	FEB2011 COMDATA	0211.6206	FILM, MICROFILM, TAPES, DISKS	FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		8.99	OFFICE MAX,STOREN GO 2GB SWIV		56602	FEB2011 COMDATA	0211.6206	FILM, MICROFILM, TAPES, DISKS	FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		10.69	UMBRIA PIZZERIA,OTHER MISCELLA		56602	FEB2011 COMDATA	0220.6249	MISCELLANEOUS OPERATING SUPPLY	MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		11.49	OFFICE MAX,CD/DVD PAPER SLEEVE		56602	FEB2011 COMDATA	0211.6208	MISCELLANEOUS OFFICE SUPPLIES	MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		12.78	NORTHERN TOOL ,OTHER MISCELLAN		56602	FEB2011 COMDATA	0311.6249	MISCELLANEOUS OPERATING SUPPLY	MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		12.78	MENARDS ,ELITE POST MOUNT STA		56602	FEB2011 COMDATA	0260.6249	MISCELLANEOUS OPERATING SUPPLY	MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
		12.78	MENARDS ,ELITE POST MOUNT STA		56602	FEB2011 COMDATA	0260.6249	MISCELLANEOUS OPERATING SUPPLY	MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
		12.94	OFFICE MAX,SALES TAX		56602	FEB2011 COMDATA	0211.6208	MISCELLANEOUS OFFICE SUPPLIES	MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		15.48	RAINBOW FOODS ,OTHER MISCELLAN		56602	FEB2011 COMDATA	0211.6208	MISCELLANEOUS OFFICE SUPPLIES	MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		18.29	WAL-MART ,OTHER MISCELLANEOUS		56602	FEB2011 COMDATA	0111.6249	MISCELLANEOUS OPERATING SUPPLY	MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		18.84	LITTLE DUKES ,D2 LS		56602	FEB2011 COMDATA	0194.6225	DIESEL FUEL	DIESEL FUEL	GENERAL GOVERNMENT BUILDINGS
		19.95	SURVEYMONKEY.COM,SUBSCRIPTION		56602	FEB2011 COMDATA	0192.6405	OFFICE & DATA PROCESSING EQUIP	OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		22.68	LOWES ,SALES TAX		56602	FEB2011 COMDATA	0452.6249	MISCELLANEOUS OPERATING SUPPLY	MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		27.65	SUPERAMERICA ,FUEL ADJUSTMENT		56602	FEB2011 COMDATA	0211.6223		GASOLINE	POLICE PROTECTION
		27.90	USPS ,PRIORITY MAIL		56602	FEB2011 COMDATA	0211.6322		POSTAGE	POLICE PROTECTION
		27.90	USPS ,PRIORITY MAIL		56602	FEB2011 COMDATA	0211.6322		POSTAGE	POLICE PROTECTION
		27.90	USPS ,ISSUE PVI:		56602	FEB2011 COMDATA	0211.6322		POSTAGE	POLICE PROTECTION
		27.90	USPS ,ISSUE PVI:		56602	FEB2011 COMDATA	0211.6322		POSTAGE	POLICE PROTECTION
		28.99	BEST BUY ,ROCKETFISH MEDIUM		56602	FEB2011 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		33.99	OFFICE MAX,901XL BLACK US INK		56602	FEB2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		33.99	OFFICE MAX,901XL BLACK US INK		56602	FEB2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		36.01	SUPERCENTER,OTHER MISCELLANEOU		56602	FEB2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		36.49	BEST BUY ,SALES TAX		56602	FEB2011 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		36.52	MAMA DE LUCAS ,OTHER MISCELLAN		56602	FEB2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		42.99	OFFICE MAX,HP INK 901 RETAIL C		56602	FEB2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		42.99	OFFICE MAX,HP INK 901 RETAIL C		56602	FEB2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		46.01	FOREVER FLORAL,OTHER MISCELLAN		56602	FEB2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		47.91	KMART ,OTHER MISCELLANEOUS TRA		56602	FEB2011 COMDATA	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		49.28	5 DOLLAR PIZZA ,OTHER MISCELLA		56602	FEB2011 COMDATA	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
		50.00	ICSC,OTHER MISCELLANEOUS TRANS		56602	FEB2011 COMDATA	9295.6249		MISCELLANEOUS OPERATING SUPPLY	HOUSING REDEVELOPMENT AUTHORITY
		52.98	NORTHERN TOOL,OTHER MISCELLANE		56602	FEB2011 COMDATA	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		53.09	MILACA FLORAL,OTHER MISCELLANE		56602	FEB2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		56.80	MAMA DE LUCAS ,OTHER MISCELLAN		56602	FEB2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		61.67	BUSINESS SUPPLY.COM,OTHER MISC		56602	FEB2011 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION

CITY OF RAMSEY
Council Check Register

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
						PURCHASES				
		59.34	DULUTH NEWS TRIBUNE,OTHER MISC		56602	FEB2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING SUPPLYADMINISTRATION	
		82.51	CENTRAL HYDRAULICS ,OTHER MISC		56602	FEB2011 COMDATA	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		83.40	MAMA DE LUCAS ,OTHER MISCELLAN		56602	FEB2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		84.47	MAMA DE LUCAS ,OTHER MISCELLAN		56602	FEB2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		144.23	PINNACLE MARKETING ,OTHER MISC		56602	FEB2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		156.25	JIMMY JOHN'S ,OTHER MISCELLANE		56602	FEB2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		165.00	U OF M CCE NONCREDIT,OTHER MIS		56602	FEB2011 COMDATA	0461.6335		TRAINING	ENVIRONMENTAL SERVICES
		165.00	U OF M CCE NONCREDIT,OTHER MIS		56602	FEB2011 COMDATA	0452.6335		TRAINING	PARK & RECREATION
		165.00	U OF M CCE NONCREDIT,OTHER MIS		56602	FEB2011 COMDATA	0452.6335		TRAINING	PARK & RECREATION
		166.25	JIMMY JOHN'S ,OTHER MISCELLANE		56602	FEB2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		250.00	HOLIDAY INNS,OTHER MISCELLANEO		56602	FEB2011 COMDATA	0220.6335		TRAINING	FIRE PROTECTION
		314.50	LOWES ,2X10X8 ACQ TOP CHOICE T		56602	FEB2011 COMDATA	0452.6249		MISCELLANEOUS OPERATING SUPPLYPARK & RECREATION	
		451.68	EXPEDIA,OTHER MISCELLANEOUS TR		56602	FEB2011 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
		472.54	BEST BUY ,SAMSUNG 40" CLA		56602	FEB2011 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		600.00	MINNESOTA SHOPPING CEN,OTHER M		56602	FEB2011 COMDATA	0295.6246		MARKETING & PROMOTIONS	RAMSEY TOWN CENTER
		636.13	AIRLINE TAXES FEE,OTHER MISCE		56602	FEB2011 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
		754.50	COPQUEST,OTHER MISCELLANEOUS T		56602	FEB2011 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		1,350.00	ICSC,OTHER MISCELLANEOUS TRANS		56602	FEB2011 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
		1,490.69	CENTRAL HYDRAULICS ,OTHER MISC		56602	FEB2011 COMDATA	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		1,800.00	ICSC,OTHER MISCELLANEOUS TRANS		56602	FEB2011 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER

Council Check Register

3/3/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		62.14			56602	FEB2011	COMDATA 9101.2082		SALES/USE TAX PAYABLE	GENERAL FUND
		21,011.89								

21,011.89

Grand Total

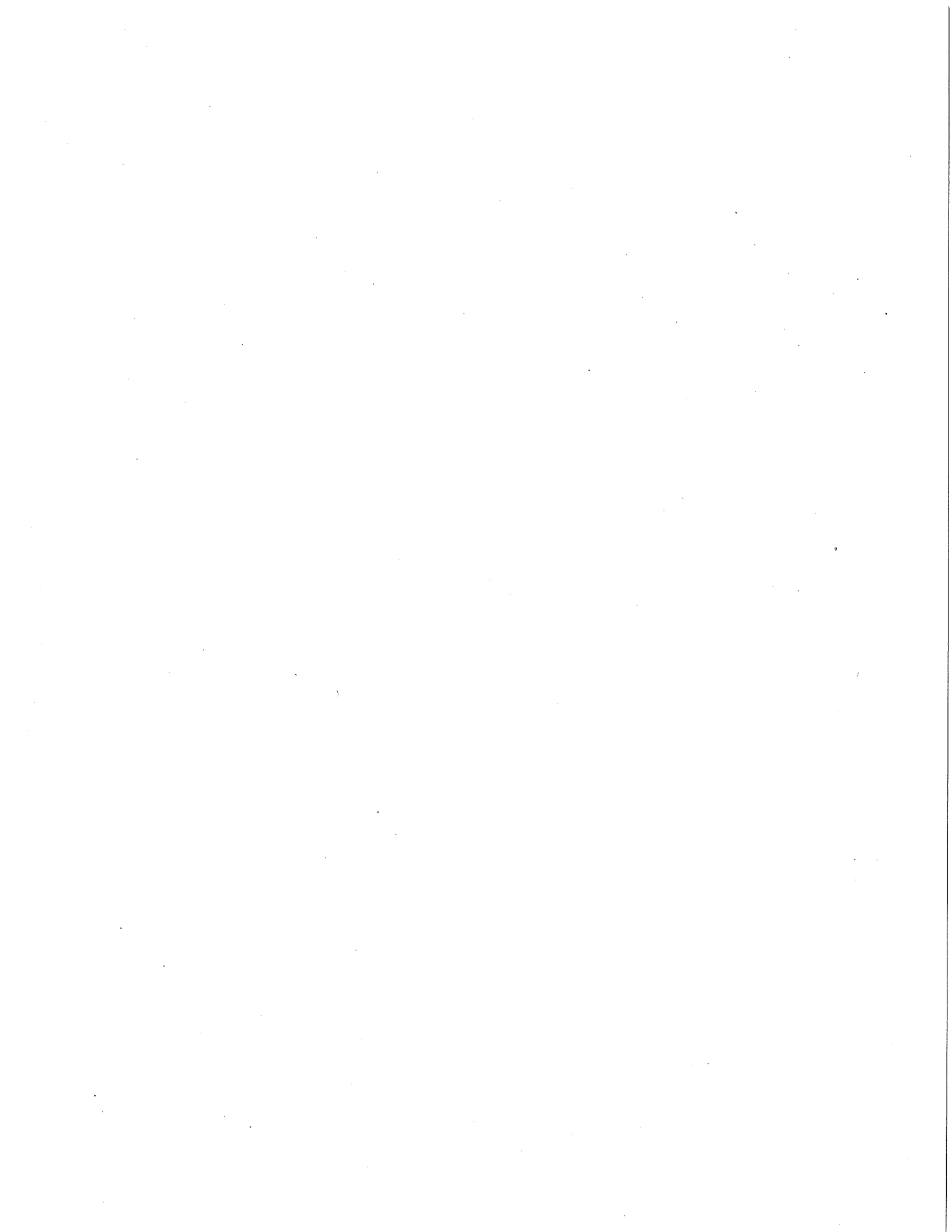
222,554.74

Payment Instrument Totals

Check Total 115,284.03

Transfer Total 107,270.71

Total Payments 222,554.74



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
 Ty Number Itm Co Date Invoice Number Discount Taken Supplier Name

.....	Payee	.....	Stub	.....	Document	.....	Due	.....	Invoice	.....	Discount	.....	Supplier
Number	Name / Mailing Address	Message		Ty	Number	Itm	Co	Date	Number		Amount	Number	Name
	WIRELESS ACCESS												
					Summary Total						1,109.62		
				PV	56563	001	09101	3/2/2011	2011-177		2,000.34		
	11 PD MOTOROLA SER CONTRACT				Summary Total						2,000.34		
				PV	56564	001	09101	3/1/2011	2011-148		588.00		
	MTERO EMERG SERVICE 11				Summary Total						588.00		
					Payment Amount						6,036.30		
					Summary Total						135.00		100052 ANOKA POLICE DEPARTMENT
				PV	56565	001	09101	3/11/2011	031111		135.00		
	FEB 11 ANIMAL CONTAINMENT				Summary Total						135.00		
					Payment Amount						135.00		
					Summary Total						115.00		100055 ANOKA TECHNICAL COLLEGE
				PV	56566	001	09101	3/1/2011	00083915		115.00		
	KATERS- INTERGRATE WIN 7/YOU				Summary Total						115.00		
					Payment Amount						115.00		
					Summary Total						115.00		
					Payment Amount						115.00		

100052 ANOKA POLICE DEPARTMENT
 ANOKA POLICE DEPARTMENT
 275 HARRISON STREET
 ANOKA MN 55303

100055 ANOKA TECHNICAL COLLEGE
 ANOKA TECHNICAL COLLEGE
 1355 WEST HIGHWAY 10
 ANOKA MN 55303

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	Name

112321 BACKMAN, AARON
 MISC REIMBURSEMENT
 S FEB 11
 PV 56423 001 09230 3/2/2011 030211 102.79 112321 BACKMAN, AARON

AARON BACKMAN
 3221 WENDHURST AVE
 ST ANTHONY MN 55418

Summary Total

102.79

Payment Amount

102.79

111838 BITWISE LOGIC
 INC

WEBSITE
 SERVEANT

PV 56568 001 09295 2/1/2011 3078 2,500.00 111838 BITWISE LOGIC INC

BITWISE LOGIC INC
 7500 FLYING CLOUD DRIVE SUITE 950
 EDEN PRAIRIE MN 55344

Summary Total

2,500.00

Payment Amount

2,500.00

100101 CANVAS CRAFT

REPAIR-7
 TENNIS NETS

PV 56424 001 09101 2/18/2011 18701 650.00 100101 CANVAS CRAFT

CANVAS CRAFT
 7815 RIVERDALE DRIVE NW
 RAMSEY MN 55303

Summary Total

650.00

Payment Amount

650.00

111934 CAPRA'S
 SPORTING
 GOODS

AMMUNITION

PV 56425 001 09101 2/25/2011 92427 3,366.56 111934 CAPRA'S SPORTING GOODS

3,366.56

CITY OF RAMSEY
Create Payment Control Groups

R04570

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

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

CAPRA'S SPORTING GOODS										
8565 HWY 65 NE										
BLAINE MN 55434										
Summary Total										
						3,366.56				
						3,366.56				

104474 CARQUEST AUTO	MISC PARTS	PV	56426	001	09101	2/25/2011	6975-107902	16.44	104474 CARQUEST AUTO
PARTS									PARTS
CARQUEST AUTO PARTS	BATTERY-FOR	PV	56427	001	09101	2/15/2011	6975-107387	16.44	
P O BOX	PRESSURE							87.40	
503589	WASHER								
ST LOUIS MO 63150-3589	BATTERY 654	PV	56428	001	09101	2/24/2011	6975-107877	87.40	
								91.85	
	BATTERY	PV	56429	001	09605	2/15/2011	6975-107386	91.85	
								52.50	
	LATE FEE	PV	56430	001	09101	2/10/2011	021011	5.15	
								5.15	
	MISC PARTS	PV	56569	001	09101	3/4/2011	6975-108228	28.94	
								28.94	
	BRAKES 386	PV	56570	001	09101	3/1/2011	6975-108037	454.39	
								454.39	
	EASH-DRY CAR	PV	56571	001	09101	3/7/2011	6975-108361	10.67	
	WASH							10.67	
								10.67	
								747.34	

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 Name / Mailing Address	Stub Message	Document Ty Number	Item Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
107662 CEAM CO LEAGUE OF MN CITIES	MEMBERSHIP-OL SON,HIMMER,LI NTON	PV	56572 001 09601	3/11/2011	031111	180.00		107662 CEAM CO LEAGUE OF MN CITIES
CEAM C/O LEAGUE OF MINNESOTA CITIES ATTENTION: REBECCA ERICKSON 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044						180.00		
	Summary Total					180.00		
						Payment Amount		
100105 CENTRAL LANDSCAPE SUPPLY	TREE STRAP MATERIAL	PV	56509 001 09101	3/1/2011	204816	53.44		100105 CENTRAL LANDSCAPE SUPPLY
CENTRAL LANDSCAPE SUPPLY 4026 COUNTY RD 74 SOUTH ST CLOUD MN 56301						53.44		
	Summary Total					53.44		
						Payment Amount		
108228 COBORNS	MARCH BILLING	PV	56510 001 09101	3/1/2011	030111	141.24		108228 COBORNS
COBORNS 1445 EAST HIGHWAY 23 P O BOX 1502 ST CLOUD MN 56302						141.24		
	Summary Total					141.24		
						Payment Amount		
112477 COMPAR INC COMPAR INC	5 PROBOOKS 5 PROBOOKS	PV	56431 001 09290	2/23/2011	194074	1,868.98		112477 COMPAR INC
10301 YELLOW CIRCLE DRIVE		PV	56431 002 09290	2/23/2011	194074	2,828.18		
	Summary Total					4,697.16		

CITY OF RAMSEY
Create Payment Control Groups

R04570

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

Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
MINNETONKA MN 55343							4,697.16		
100122 COOP'S LOCKSMITH SERVICES	2 KEYS	PV	56573 001 09101		3/4/2011	37700	4.28		100122 COOP'S LOCKSMITH SERVICES
COOP'S LOCKSMITH SERVICES 220 WEST MAIN STREET RAMSEY MN 55303							4.28		
							4.28		
100125 COUNTRYSIDE PRINTING INC	BUS CARDS GLADHILL/ANDE RSON	PV	56432 001 09101		2/23/2011	30223	74.81		100125 COUNTRYSIDE PRINTING INC
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW							74.81		
							36.87		
SUITE 113 RAMSEY MN 55303							36.87		
							37.41		
							37.41		
							221.23		
							221.23		
							221.23		
							370.32		
100129 CRYSTEEL	MISC PARTS	PV	56467 001 09101		2/15/2011	LC000003105	299.32		100129 CRYSTEEL

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
.....	Message	.....	.....	.....	.....	.....	Name
TRUCK							TRUCK
EQUIPMENT							EQUIPMENT
CRYSTEEL MANUFACTURING		Summary Total				299.32	
P O BOX 76154		Payment Amount				299.32	
CLEVELAND OH 44101-4755							
107340 CUSTOM	10 PICNIC	PV	56433 001 09101	2/21/2011	4549	1,710.43	107340 CUSTOM
MANUFACTURING	TABLE FRAMES						MANUFACTURING
INC							INC
CUSTOM MANUFACTURING INC		Summary Total				1,710.43	
606 DELCO DRIVE		Payment Amount				1,710.43	
P O BOX 279							
CLINTON WI 53525							
100144 DEHN OIL	DIESEL RED	PV	56434 001 09101	2/18/2011	6880	1,755.50	100144 DEHN OIL
COMPANY							COMPANY
DEHN OIL COMPANY		Summary Total				1,755.50	
6735 141ST	DIESEL FUEL	PV	56435 001 09101	2/18/2011	6881	1,230.32	
AVENUE NW							
RAMSEY MN 55303		Summary Total				1,230.32	
		Payment Amount				2,985.82	
100167 ELK RIVER	LAMP ASSY	PV	56436 001 09101	2/23/2011	207524CT	29.99	100167 ELK RIVER
FORD INC							FORD INC
ELK RIVER FORD INC		Summary Total				29.99	

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
 17219 HIGHWAY 10 NW
 PO BOX 304
 ELK RIVER MN 55330

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Item	Document Company	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
100993	EMBEDDED SYSTEMS, INC	REPAIR SIREN 16	PV	56437	001	09101	2/16/2011	32665	64.13		100993 EMBEDDED SYSTEMS, INC
	EMBEDDED SYSTEMS, INC	REPAIR SIREN 16	PV	56437	002	09101	2/16/2011	32665	85.00		
	11931 HWY #65 NE BLAINE MN 55434							Summary Total	149.13		
								Payment Amount	149.13		
100170	EMERGENCY MEDICAL PRODUCTS INC	FIRST AID KITS/EMS VITAL STAT	PV	56577	001	09101	3/2/2011	1355433	150.43		100170 EMERGENCY MEDICAL PRODUCTS INC
	EMERGENCY MEDICAL PRODUCTS INC							Summary Total	150.43		
	25196 NETWORK PLACE CHICAGO IL 60673-1251							Payment Amount	150.43		
107099	FASTENAL	MISC PARTS	PV	56438	001	09101	2/17/2011	MNTC872101	20.63		107099 FASTENAL
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC PARTS	PV	56439	001	09101	2/17/2011	MNTC872186	16.93		
		MISC PARTS	PV	56440	001	09101	2/17/2011	MNTC871989	16.93		
								Summary Total	23.43		
								Payment Amount	23.43		

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

Payee Name / Mailing Address	Document Ty	Document Number	Co	Due Date	Invoice Number	Discount Taken	Payment Amount	Supplier Name
MISC PARTS	PV	56441 001 09101		2/10/2011	MNTC872279		4.77	
Summary Total								
MISC PARTS	PV	56442 001 09101		2/10/2011	MNTC872312		7.02	
Summary Total								
MISC PARTS	PV	56443 001 09101		2/23/2011	MNTC872621		53.22	
Summary Total								
Payment Amount								126.00
107101 FIRE LOSS MANAGEMENT LLC 678 PINEWOOD DRIVE SHOREVIEW MN 55126	PV	56579 001 09101		2/20/2011	022011		100.00	107101 FIRE LOSS MANAGEMENT LLC
Summary Total								100.00
Payment Amount								100.00
110760 FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901	PV	56578 001 09101		3/7/2011	43219		980.00	110760 FIRE SAFETY USA, INC
Summary Total								980.00
Payment Amount								980.00
112421 FIRST SCRIBE APPLICATION FIRST SCRIBE 110 CHESHIRE LANE SUITE 105	PV	56580 001 09101		3/1/2011	21346		200.00	112421 FIRST SCRIBE
Summary Total								200.00
Payment Amount								200.00

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

100650 GRAINGER MISC SUPPLIES PV 56512 001 09101 2/17/2011 9464976936 129.37 100650 GRAINGER
 GRAINGER INC Summary Total 129.37
 DEPT. FAUCET REPAIR PV 56513 001 09101 2/23/2011 9470134025 24.02
 806511127 PARTS Summary Total 24.02
 PALATINE IL 60038-0001 Payment Amount 153.39

111609 GREAT RIVER MAR/APRIL RAM PV 56584 001 09101 3/2/2011 6567 4,594.62 111609 GREAT RIVER
 PRINTING RESIDENT Summary Total 4,594.62
 GREAT RIVER PRINTING Payment Amount 4,594.62
 7150 BOONE AVE N SUITE 100
 MINNEAPOLIS MN 55428-1551

100814 HACH COMPANY ACCUVACS PV 56514 001 09601 2/18/2011 7121880 450.32 100814 HACH COMPANY
 HACH COMPANY Summary Total 450.32
 2207 COLLECTIONS CENTER DR Payment Amount 450.32
 CHICAGO IL 60693

106963 HEWLETT 6 LCD PV 56448 001 09101 2/17/2011 49007844 1,370.14 106963 HEWLETT
 PACKARD MONITORS Summary Total 1,370.14
 COMPANY Payment Amount 1,370.14
 HEWLETT PACKARD COMPANY
 19207 COLLECTIONS CENTER DR
 CHICAGO IL 60693

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

Summary Total

56.77

Payment Amount

56.77

100722 LATOUR VINYL PV 56586 001 09101 3/13/2011 031311 131.19 100722 LATOUR VINYL

Summary Total

131.19

Payment Amount

131.19

100258 LEAGUE OF MINNESOTA CITIES PV 56588 001 09101 3/9/2011 149992 160.00 100258 LEAGUE OF MINNESOTA CITIES

Summary Total

160.00

Payment Amount

160.00

100259 LEAGUE OF MN CITIES INS TRUST PV 56516 001 09702 3/1/2011 C0005002 1,190.00 100259 LEAGUE OF MN CITIES INS TRUST

Summary Total

1,190.00

Payment Amount

956.00

LEAGUE OF MN CITIES INS TRUST
 C/O BERKLEY HRA
 RISK SERVICES
 INC

Summary Total

956.00

P O BOX 581517

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	Document Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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MINNEAPOLIS MN 55458-1517

Payment Amount
2,146.00

111835	LEXISNEXIS RISK SOLUTIONS	DOT ANNUAL TESTING	PV	56589 001 09101	2/28/2011	132501	544.00		111835 LEXISNEXIS RISK SOLUTIONS
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Summary Total
544.00

Payment Amount
544.00

100268	LRRWMO - CITY OF ANOKA	ANNUAL DUES 2011	PV	56451 001 09605	2/24/2011	266	17,211.00		100268 LRRWMO - CITY OF ANOKA
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Summary Total
17,211.00

Payment Amount
17,211.00

100270	MACQUEEN EQUIPMENT INC	BEARINGS 655	PV	56452 001 09101	2/10/2011	S-11117	151.79		100270 MACQUEEN EQUIPMENT INC
		BEARINGS 655	PV	56452 002 09101	2/10/2011	S-11117	544.27		

Summary Total
696.06

Payment Amount
696.06

112512	MADDEN, GALANT	SERVICES	PV	56517 001 09101	2/1/2011	020111	96.00		112512 MADDEN, GALANT
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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	Stub	Document	Due	Invoice	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Name

ER,HANSEN LLP
 THROUGH
 1-31-11
 ER,HANSEN LLP

MADDEN,GALANTER,HANSEN LLP
 505 NORTH HIGHWAY 169 SUITE 295
 PLYMOUTH MN 55441-6444

Summary Total
 96.00
 Payment Amount
 96.00

100961 MCDOWALL,
 MICHAEL
 MICHAEL
 MCDOWALL

PV 56519 001 09101 3/9/2011 030911 210.00 100961 MCDOWALL,
 MICHAEL
 PV 56519 002 09101 3/9/2011 030911 200.00

14730 120TH STREET
 BECKER MN 55308

Summary Total
 410.00
 Payment Amount
 410.00

100283 MENARDS-CR
 MENARDS
 3045 MAIN STREET
 COON RAPIDS MN 55433

PV 56522 001 09101 2/24/2011 43384 62.71 100283 MENARDS-CR
 Summary Total
 62.71
 Payment Amount
 62.71

100285 MET COUNCIL
 ENVIRONMENTAL
 SRV

PV 56523 001 09602 3/2/2011 0000954285 47,098.78

100285 MET COUNCIL
 ENVIRONMENTAL
 SRV

MET COUNCIL ENVIRONMENTAL SRV
 SDS-12-1064

Summary Total
 47,098.78

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	Discount Taken	Payment Amount	Supplier Name
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P O BOX 86
 MINNEAPOLIS MN 55486-1064

100287 METRO FIRE INC	SCBA FLOW TEST	PV	56520	001 09101	2/24/2011	40348		47,098.78	100287 METRO FIRE INC
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METRO FIRE INC								2,472.50	
13915 LINCOLN ST NE SUITE D								2,472.50	
HAM LAKE MN 55304								2,472.50	

108208 METRO PRODUCTS INC	MISC PARTS	PV	56453	001 09101	2/18/2011	76488		85.39	108208 METRO PRODUCTS INC
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METRO PRODUCTS INC								85.39	
7401 CENTRAL AVENUE NE								85.39	
FRIDLEY MN 55432								85.39	

100303 MINNESOTA CONWAY INC	RECHARGES	PV	56590	001 09101	2/28/2011	19116		40.74	100303 MINNESOTA CONWAY INC
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MINNESOTA CONWAY								40.74	
575 MINNEHAHA AVE WEST								40.74	
ST PAUL MN 55103-1573								40.74	

105625 MINNESOTA TRANSPORTATIO	TRANS. DAY K. ULRICH	PV	56521	001 09101	2/21/2011	8265		115.00	105625 MINNESOTA TRANSPORTATIO
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CITY OF RAMSEY
Create Payment Control Groups

R04570

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 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
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N ALLIANCE

Summary Total

115.00

N ALLIANCE

MINNESOTA TRANSPORTATION ALLIANCE
525 PARK STREET, SUITE 240
ST PAUL MN 55103-2106

Payment Amount

115.00

101032 MN
CITY/COUNTY MGMT ASSOCIATION
MEMBERSHIP- K. ULRICH
101032 MN CITY/COUNTY MGMT ASSOCIATION

127.31

101032 MN
CITY/COUNTY MGMT ASSOCIATION

Summary Total

127.31

N ALLIANCE

MN CITY/COUNTY MGMT ASSOCIATION
LEAGUE OF MN CITIES
145 UNIVERSITY AVE W
ST PAUL MN 55103-2044

Payment Amount

127.31

106653 MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP
CDAP-03-0008- H-FY04 PAN PREC
106653 MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP

128.50

106653 MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP

Summary Total

128.50

N ALLIANCE

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

Payment Amount

128.50

100389 MN POST BOARD
4 LICENSE RENEWALS
100389 MN POST BOARD

360.00

100389 MN POST BOARD

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	Document Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
MN POST BOARD									
1600 UNIVERSITY AVE SUITE 200									
ST PAUL MN 55104-3825									
Summary Total 360.00									
Payment Amount									
100354	NEWMAN TRAFFIC SIGNS	MISC SIGN MATERIAL	PV	56455 001 09101	2/10/2011	TI-0231187	499.63		100354 NEWMAN TRAFFIC SIGNS
Summary Total 499.63									
Payment Amount 499.63									
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	56456 001 09101	2/25/2011	147120	400.18		100363 NORTHERN SANITARY SUPPLY CO
Summary Total 400.18									
Payment Amount 400.18									
107244	NORTHLAND TRUST SERVICES INC	STATE-AID ROAD BONDS	PV	56525 001 09344	2/4/2011	020411	125,000.00		107244 NORTHLAND TRUST SERVICES INC
Summary Total 19,715.00									
Payment Amount 144,715.00									

45 SOUTH 7TH STREET SUITE 2000
 MINNEAPOLIS MN 55402

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 Number Itm Co Date
 Invoice Number
 Discount Taken
 Payment Amount
 Supplier Name

Payment Amount
 144,715.00

100368 OFFICE DEPOT
 STEP STOOL
 PV 56457 001 09101 2/11/2011 551851298001 100368 OFFICE DEPOT
 OFFICE DEPOT
 P O BOX 70049
 LOS ANGELES CA 90074-0049
 Summary Total
 58.35

Payment Amount
 58.35

110480 OPUS 21
 MANAGEMENT SOLUTIONS
 SERVICES FOR FEB 2011
 PV 56526 001 09601 3/6/2011 110255 110480 OPUS 21
 MANAGEMENT SOLUTIONS
 SERVICES FOR FEB 2011
 PV 56526 002 09601 3/6/2011 110255 217.68
 MANAGEMENT SOLUTIONS
 SERVICES FOR FEB 2011
 PV 56526 003 09601 3/6/2011 110255 217.68
 680 COMMERCE DRIVE SUITE 160
 WOODBURY MN 55125
 SERVICES FOR FEB 2011
 PV 56526 004 09601 3/6/2011 110255 163.27
 SERVICES FOR FEB 2011
 PV 56526 005 09601 3/6/2011 110255 217.68
 Summary Total
 1,088.41
 Payment Amount
 1,088.41

100829 PCS SAFETY SYSTEMS INC
 SPOTLIGHT BULB
 PV 56458 001 09101 2/24/2011 8024 100829 PCS SAFETY SYSTEMS INC
 PCS SAFETY SYSTEMS INC
 P O BOX 405
 REMOVE ARROWSTICK
 PV 56459 001 09101 2/25/2011 8025 38.43
 Summary Total
 37.50

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

FROM TOPPER

ELK RIVER MN 55330

WORK ON 386

Summary Total									
PV	56591 001 09101	3/3/2011	8036					37.50	
								75.00	
Summary Total								75.00	
Payment Amount								150.93	

111488 POPP.COM INC

FEB 2011

111488 POPP.COM INC

PV 56592 001 09101 2/28/2011 1940731

112.82

Discount Taken

Number

Supplier Name

POPP.COM INC

FEB 2011

111488 POPP.COM INC

PV 56592 002 09101 2/28/2011 1940731

40.29

Discount Taken

Number

Supplier Name

P O BOX 27110

FEB 2011

111488 POPP.COM INC

PV 56592 003 09101 2/28/2011 1940731

40.29

Discount Taken

Number

Supplier Name

GOLDEN VALLEY

FEB 2011

111488 POPP.COM INC

PV 56592 004 09101 2/28/2011 1940731

233.70

Discount Taken

Number

Supplier Name

MN 55427-0110

FEB 2011

111488 POPP.COM INC

PV 56592 005 09101 2/28/2011 1940731

40.29

Discount Taken

Number

Supplier Name

BILLING

FEB 2011

111488 POPP.COM INC

PV 56592 006 09101 2/28/2011 1940731

56.41

Discount Taken

Number

Supplier Name

BILLING

FEB 2011

111488 POPP.COM INC

PV 56592 007 09101 2/28/2011 1940731

32.23

Discount Taken

Number

Supplier Name

BILLING

FEB 2011

111488 POPP.COM INC

PV 56592 008 09101 2/28/2011 1940731

8.06

Discount Taken

Number

Supplier Name

BILLING

FEB 2011

111488 POPP.COM INC

PV 56592 009 09101 2/28/2011 1940731

120.00

Discount Taken

Number

Supplier Name

BILLING

FEB 2011

111488 POPP.COM INC

PV 56592 010 09101 2/28/2011 1940731

90.31

Discount Taken

Number

Supplier Name

BILLING

FEB 2011

111488 POPP.COM INC

PV 56592 011 09101 2/28/2011 1940731

120.01

Discount Taken

Number

Supplier Name

Summary Total

894.41

Payment Amount

894.41

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	Item	Co	Date	Number
							Name

AND LETTERS

REGAL AWARDS & TROPHIES
 530 WEST MAIN STREET
 ANOKA MN 55303

Summary Total

41.79

Payment Amount

41.79

107880 RICK JOHNSON-
 DEER AND
 BEAVER INC

2 DEER CALLS
 FEB 11

PV 56462 001 09101 3/1/2011 030111

180.00

107880 RICK JOHNSON-
 DEER AND
 BEAVER INC

RICK JOHNSON- DEER AND BEAVER INC
 18995 XENOLITH STREET NW
 BURNS TOWNSHIP MN 55303

Summary Total

180.00

Payment Amount

180.00

107438 RUM RIVER
 MOBILE
 SERVICE

SEAT STITCHED
 312

PV 56596 001 09101 3/8/2011 513963

145.00

107438 RUM RIVER
 MOBILE
 SERVICE

RUM RIVER MOBILE SERVICE
 10622 STATE HIGHWAY 95
 PRINCETON MN 55371

Summary Total

145.00

Payment Amount

145.00

112475 S & T OFFICE
 PRODUCTS INC
 S & T OFFICE
 PRODUCTS INC
 1000 KRISTEN
 COURT

OFFICE
 SUPPLIES
 OFFICE
 SUPPLIES
 OFFICE
 SUPPLIES

PV 56464 001 09101 2/2/2011 010L0113
 PV 56464 002 09101 2/2/2011 010L0113
 PV 56464 003 09101 2/2/2011 010L0113

115.02

103.05

99.93

112475 S & T OFFICE
 PRODUCTS INC

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

ST PAUL MN 55110
 Summary Total 318.00
 PV 56528 001 09101 3/2/2011 01OM2373 45.04
 OFFICE SUPPLIES
 PV 56528 002 09101 3/2/2011 01OM2373 1.91
 OFFICE SUPPLIES
 Summary Total 46.95
 Payment Amount 364.95

107711 SCHINDLER
 ELEVATOR
 SCHINDLER ELEVATOR
 875 BLUE GENTIAN ROAD
 EGAN MN 55121
 Summary Total 1,054.86
 Payment Amount 1,054.86
 PV 56463 001 09240 3/1/2011 8102849609 1,054.86
 QTR BILLING
 3-11/5-11
 Summary Total 1,054.86
 Payment Amount 1,054.86
 PV 56465 001 09101 2/28/2011 76878 1,464.19
 SCANNER
 Summary Total 1,464.19
 Payment Amount 360.75
 PV 56466 001 09101 2/28/2011 76879 360.75
 SUPPORT-
 SETUP
 Summary Total 360.75
 Payment Amount 1,824.94
 PV 56597 001 09605 3/1/2011 V123255 611.72
 MISC PARTS
 Summary Total 611.72
 Payment Amount 611.72

109415 SOLBREKK
 SOLBREKK
 1000 BOONE
 AVENUE N.
 SUITE 650
 GOLDEN VALLEY MN 55427
 Summary Total 1,824.94
 Payment Amount 1,824.94
 PV 56465 001 09101 2/28/2011 76878 1,464.19
 SCANNER
 Summary Total 1,464.19
 Payment Amount 360.75
 PV 56466 001 09101 2/28/2011 76879 360.75
 SUPPORT-
 SETUP
 Summary Total 360.75
 Payment Amount 1,824.94
 PV 56597 001 09605 3/1/2011 V123255 611.72
 MISC PARTS
 Summary Total 611.72
 Payment Amount 611.72

100457 ST JOSEPH
 EQUIPMENT INC
 ST JOSEPH EQUIPMENT INC
 16200 HWY 10 NW
 Summary Total 611.72
 Payment Amount 611.72
 PV 56597 001 09605 3/1/2011 V123255 611.72
 MISC PARTS
 Summary Total 611.72
 Payment Amount 611.72

100457 ST JOSEPH
 EQUIPMENT INC
 ST JOSEPH EQUIPMENT INC
 16200 HWY 10 NW
 Summary Total 611.72
 Payment Amount 611.72
 PV 56597 001 09605 3/1/2011 V123255 611.72
 MISC PARTS
 Summary Total 611.72
 Payment Amount 611.72

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
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ELK RIVER MN 55330

Payment Amount

611.72

106998 TECHTRON
 ENGINEERING
 INC

PRE DEMO 7157
 HIGHWAY 10

PV 56598 001 09410 3/8/2011 9611

650.00

106998 TECHTRON
 ENGINEERING
 INC

TECHTRON ENGINEERING INC
 640 E MAIN STREET
 ANOKA MN 55303

Summary Total

650.00

Payment Amount

650.00

100485 TIMESAVER OFF
 SITE
 SECRETARIAL
 INC

FEB 11
 MEETINGS

PV 56529 001 09101 2/28/2011 M18264

638.05

100485 TIMESAVER OFF
 SITE
 SECRETARIAL
 INC

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

Summary Total

638.05

Payment Amount

638.05

100495 TWIN CITIES
 FLAG SOURCE

FLAGS

PV 56599 001 09101 3/3/2011 15857

187.03

100495 TWIN CITIES
 FLAG SOURCE

TWIN CITIES FLAG SOURCE
 3240 - 199TH AVENUE NW
 ANOKA MN 55303

Summary Total

187.03

Payment Amount

187.03

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 ltrm Co	Date	Number	Amount	Taken	Name
106812 TWIN CITY FILTERS FILTER SERVICE INC		PV 56600 001 09101	3/2/2011	0484525	427.97		106812 TWIN CITY FILTER SERVICE INC
TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280		Summary Total			427.97		
		Payment Amount			427.97		
111742 TWIN CITY WATER CLINIC INC	FEB WATER SAMPLES	PV 56530 001 09601	2/28/2011	976	150.00		111742 TWIN CITY WATER CLINIC INC
TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343		Summary Total			150.00		
		Payment Amount			150.00		
106638 UNIQUE PAVING MATERIALS CORPORATION	WINTER MIX	PV 56468 001 09101	2/16/2011	210905	133.59		106638 UNIQUE PAVING MATERIALS CORPORATION
UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096		Summary Total			133.59		
		Payment Amount			133.59		
100506 US POSTMASTER STANDARD MAIL	PERMIT 131	PV 56531 001 09101	3/3/2011	030311	185.00		100506 US POSTMASTER
US POSTMASTER		Summary Total			185.00		
		Payment Amount			185.00		

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JIIPSKI
 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	Name

109210 VE SYSTEMS INC	AIR FILTERS-SOLUT IONS BOILERS	PV	56469 001 09101	2/25/2011	6598	391.32	109210 VE SYSTEMS INC
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VE SYSTEMS INC
 12800 INDUSTRIAL PARK BLVD #150C
 PLYMOUTH MN 55441

Summary Total

391.32

112060 WEIGMAN,
DAVID

REIMBURSE-CIT
Y MAPS AND
FOLD

PV 56532 001 09101 3/4/2011 030411

141.42

112060 WEIGMAN,
DAVID

DAVID WEIGMAN
 14720 NEON STREET NW
 RAMSEY MN 55303

Summary Total

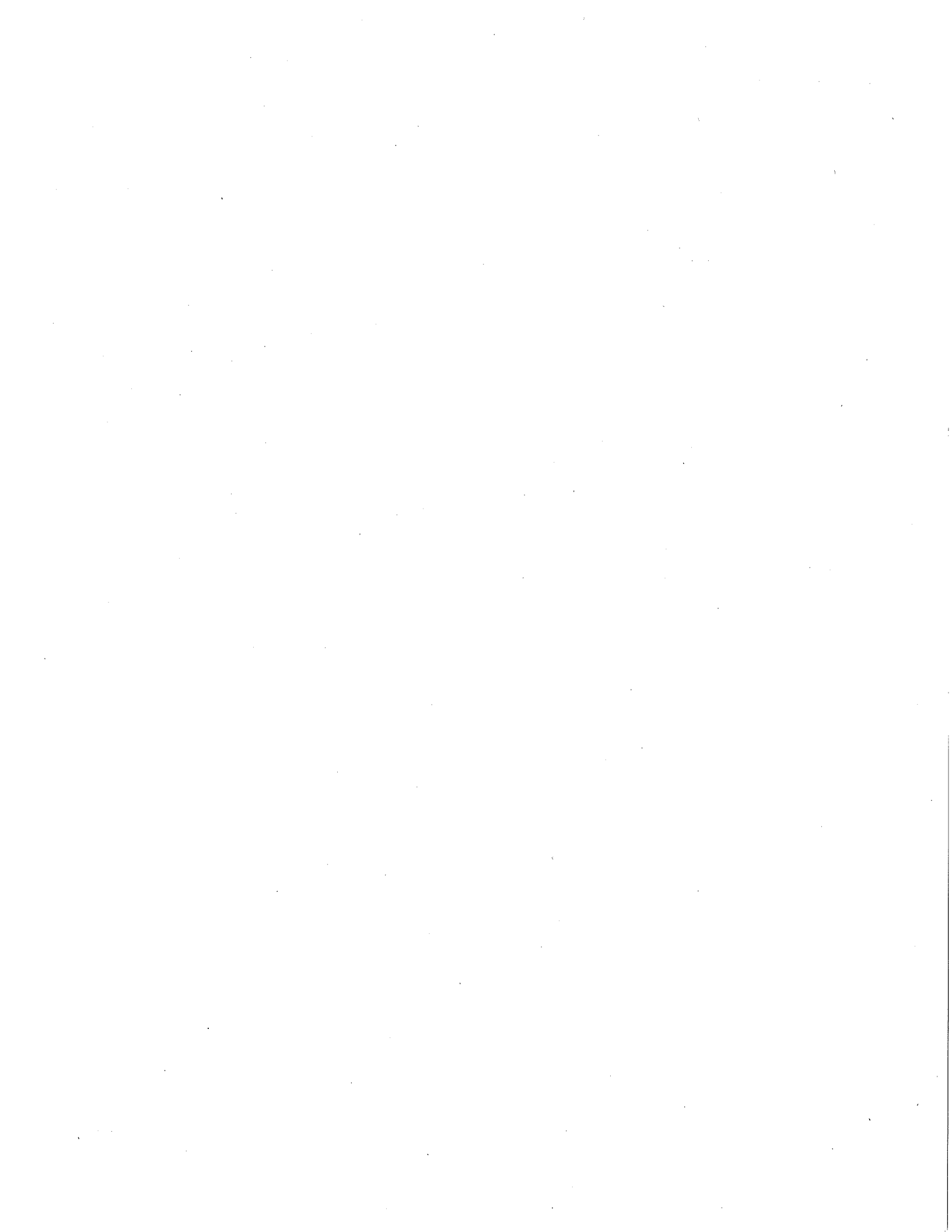
141.42

141.42

Total Amount to be Processed
 Total Number of Payments to be Processed

291,229.18

86



NORTHLAND TRUST SERVICES, INC.
45 South 7th Street, Ste 2000
Minneapolis, Mn 55402

Phone: 612-851-4931
Fax: 612-851-4933

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNWOOD DRIVE NW
RAMSEY MN 55303-5137

Re:

CITY OF RAMSEY, MINNESOTA
\$1,340,000 GENERAL OBLIGATION TAXABLE
STATE-AID ROAD BONDS, SERIES 2009A

Debt Service

Principal payoff due 04/01/11
Interest due 04/01/11

\$ 125,000.00
\$ 19,715.00

Paying Agent Annual Fee

0.00

Amount Due by Check 3/25/2011 * \$ 144,715.00

*This earlier date allows for Bank check clearing of 3-5
business days prior to payment date to ensure good funds.
Make checks payable to NORTHLAND TRUST SERVICES, INC.
MN School District wires due 3 days prior to payment date to
comply with State Credit Enhancement requirements.

All other wires due 1-2 days prior to payment date:
Wells Fargo Bank, San Francisco, CA.
ABA#121-000-248
Northland Trust Services, #143-6412710
Ref: Issuer Name

If wiring, please advise by Fax, phone or email:
rstephney@northlandtrust.com or 612-851-4931
vveea@northlandtrust.com or 612-851-5985
lgampalo@northlandtrust.com or 612-851-4932

Thank you for your business!

RAMS09A
02/04/11

Handwritten notes:
\$125,000
9344.6602
9344.6611
19715
19715

REC'D FEB 11 2011

