

**RAMSEY CITY COUNCIL MEETING**  
**4/26/2011**  
**BILLS LIST**

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/7/11-4/20/11	138,287.73
Accounts Payable 4/7/11-4/20/11	286,304.19
Payroll 4/14/11	119,158.76

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

\$ 543,750.68

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 255,810.56	\$ 937,367.09
- CORRECTION TO PAYROLL		
PREPAIDS	319,370.22	1,416,431.86
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		446,793.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	206,823.17	1,280,245.59
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		113,170.61
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

\$ 782,003.95

\$ 4,194,008.90

4/7/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Account Description	Business Unit
85245	4/7/2011		<b>111364 ASSURANT EMPLOYEE BENEFITS</b>			
		1,190.00	APRIL 2011 BILLING		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>1,190.00</u>				
85246	4/7/2011		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>			
		2,091.00	DENTAL APRIL 2011		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>2,091.00</u>				
85247	4/7/2011		<b>107962 GENESIS EMPLOYEE BENEFITS</b>			
		46.20	FLEX AND VEBA MARCH FEES		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		236.50	FLEX AND VEBA MARCH FEES		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>282.70</u>				
85248	4/7/2011		<b>112537 JOHNSON, TERRY</b>			
		15.00	RETIREMENT PARTY- K. ULRICH		TRAVEL & LODGING	ADMINISTRATION
		<u>15.00</u>				
85249	4/7/2011		<b>111360 MINNESOTA LIFE INSURANCE COMPA</b>			
		1,153.95	APRIL 2011 BILLING		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>1,153.95</u>				
85250	4/7/2011		<b>100351 MN NCPERS LIFE INSURANCE</b>			
		416.00	APRIL 2011 BILLING		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>416.00</u>				
85251	4/7/2011		<b>100404 QWEST</b>			
		65.35	MAR-APR 11 BILLING		TELEPHONE	PARK & RECREATION
		<u>65.35</u>				
85252	4/7/2011		<b>100413 RANDALL AND GOODRICH, P L C</b>			
		22.00	MAR 11 CIVIL BILLING		LEGAL FEES	ESCROW ACCOUNTS
		66.25	MAR 11 CIVIL BILLING		LEGAL FEES	CHAMELEON STREET
		110.00	MAR 11 CIVIL BILLING		LEGAL FEES	ECONOMIC DEVELOPMENT AUTHORITY
		165.00	MAR 11 CIVIL BILLING		LEGAL FEES	RALF FUNDED PROJECTS
		341.00	MAR 11 CIVIL BILLING		LEGAL FEES	RALF FUNDED PROJECTS
		511.50	MAR 11 CIVIL BILLING		LEGAL FEES	ESCROW ACCOUNTS
		1,177.00	MAR 11 CIVIL BILLING		LEGAL FEES	RAMSEY TOWN CENTER
		2,520.50	MAR 11 CIVIL BILLING		LEGAL FEES	LEGAL
		<u>4,913.25</u>				
85253	4/12/2011		<b>100026 ANDERSON IRRIGATION</b>			
		5,900.00	EAST MEA. PRK-CHANGE ORDER		IMPROVEMENTS OTHER THAN BLDG	PARK IMPROVEMENT FUND
		<u>5,900.00</u>				
85254	4/12/2011		<b>110734 CITY OF RAMSEY</b>			
		19.22	ACCT 716308959		WATER REVENUE	WATER FUND
		100.00	ACCT 720055		WATER REVENUE	WATER FUND
		162.31	ACCT 720160		WATER REVENUE	WATER FUND
		<u>281.53</u>				
85255	4/12/2011		<b>100421 REGAL AWARDS AND TROPHIES</b>			
		93.52	NAME PLATES FOR FD		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		<u>93.52</u>				
85256	4/12/2011		<b>100506 US POSTMASTER</b>			
		599.50	BUSINESS/ENVIRO EXPO 2011		MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORITY	
		599.51	BUSINESS/ENVIRO EXPO 2011		OTHER CONTRACTED SERVICES	COMMUNITY PROGRAMS

Check #	Date	Amount	Supplier / Explanation	PO #	Account Description	Business Unit
		1,199.01				
85350	4/14/2011		100012 ACE SOLID WASTE INC			
		61.68	TRASH FD		REFUSE/RECYCLING	FIRE PROTECTION
		26.37	RECYCLE/TRASH		REFUSE/RECYCLING	WATER FUND
		26.37	RECYCLE/TRASH		REFUSE/RECYCLING	SEWER FUND
		26.37	RECYCLE/TRASH		REFUSE/RECYCLING	STORM WATER UTILITY
		79.11	RECYCLE/TRASH		REFUSE/RECYCLING	STREET MAINTENANCE
		84.47	RECYCLE/TRASH		REFUSE/RECYCLING	PARK & RECREATION
		169.56	RECYCLE/TRASH		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
		473.93				
85351	4/14/2011		100948 ANOKA COUNTY LICENSE CENTER			
		14.50	LIC. PLATES FOR 640		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		14.50				
85352	4/14/2011		112548 BROOKFIELD HOMEOWNERS ASSOCIAT			
		100.00	REFUND DAM DEP 28116		KEY & DAMAGE DEPOSIT	ESCROW ACCOUNTS
		100.00				
85353	4/14/2011		110734 CITY OF RAMSEY			
		147.52	ACCT 719781		WATER REVENUE	WATER FUND
		151.70	ACCT 719099		WATER REVENUE	WATER FUND
		180.00	ACCT 720529		WATER REVENUE	WATER FUND
		479.22				
85354	4/14/2011		107885 DEPARTMENT OF LABOR AND INDUST			
		133.12	CONF # 11408003095		SURCHARGES	GENERAL FUND
		3,347.33	CONF # 11408003095		SURCHARGES-PERMITS	GENERAL FUND
		3,214.21				
85355	4/14/2011		100291 MET COUNCIL SAC			
		66.90	SAC CHARGES MARCH, 2011		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		6,690.00	SAC CHARGES MARCH, 2011		SAC CHARGES	SEWER FUND
		6,623.10				
85356	4/14/2011		100678 PETTY CASH			
		2.13	WIRING CONTACTS		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		10.14	WIRE CONNECTORS-RADAR UNIT		SHOP MATERIALS	POLICE PROTECTION
		10.58	TREATS FOR WORKSHOP		MISCELLANEOUS OPERATING SUPPLY	ENVIRONMENTAL SERVICES
		14.04	BULBS		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		16.07	TELEPHONE CONTACT SWAP		MISCELLANEOUS OPERATING SUPPLY	ENGINEERING
		52.96				
85357	4/14/2011		112547 RAMSEY POLICE EXPLORER POST			
		268.00	REIMBURSE FOR CONF K. CAMACHO		TRAINING	POLICE PROTECTION
		268.00				
85358	4/14/2011		107962 GENESIS EMPLOYEE BENEFITS			
		4,076.75			LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,076.75				
85359	4/19/2011		102953 AMERIGAS OF ANOKA			
		153.60	PROPANE		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		153.60				
85360	4/19/2011		100948 ANOKA COUNTY LICENSE CENTER			

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		20.00	TITLE TRANSFER 09-264015		MISCELLANEOUS OPERATING SUPPLYDRIVING UNDER THE INFLUENCE	
		20.00				
85361	4/19/2011		109424 AT AND T MOBILITY			
		52.09	APRIL 2011 BILLING		CELLULAR PHONES	ENGINEERING
		52.09				
85362	4/19/2011		110734 CITY OF RAMSEY			
		143.01	CASH PYMT 698813021		WATER REVENUE	WATER FUND
		143.01				
85363	4/19/2011		100189 G AND K SERVICES INC			
		65.44	CARHART JACKET- G. LIND		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		65.44				
85364	4/19/2011		100404 QWEST			
		303.92	APRIL 2011 BILLING		TELEPHONE	DATA PROCESSING
		303.92	APRIL 2011 BILLING		TELEPHONE	DATA PROCESSING
		303.92	APRIL 2011 BILLING		TELEPHONE	DATA PROCESSING
		911.76				
85365	4/19/2011		100290 USA MOBILITY INC			
		6.36	APRIL 2011 BILLING		CELLULAR PHONES	STREET MAINTENANCE
		343.56	APRIL 2011 BILLING		CELLULAR PHONES	FIRE PROTECTION
		349.92				
90171068	4/14/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS			
		13,833.51			PERA-EMPLOYEE	GENERAL FUND
		18,367.37			PERA-EMPLOYER	GENERAL FUND
		32,200.88				
92270352	4/14/2011		100601 MN DEPT OF REV WH			
		7,903.57			STATE WITHHOLDING	GENERAL FUND
		7,903.57				
92987637	4/14/2011		107784 VILLAGE BANK			
		9,108.24			FICA & MEDICARE-EMPLOYER	GENERAL FUND
		19,270.43			FEDERAL WITHHOLDING	GENERAL FUND
		6,959.96			FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		35,338.63				
94110081	4/14/2011		100301 MN CHILD SUPPORT PAYMENT CNTR			
		339.64			GARNISHMENTS/SUPPORT	GENERAL FUND
		339.64				
99041311	4/13/2011		108768 COMDATA NETWORK INC			
		14.87	4.23LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		14.94	4.32BILL'S SUPERETTE RAMSEY		GASOLINE	POLICE PROTECTION
		15.15	4.39LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		16.00	4.52BILL'S SUPERETTE RAMSEY		GASOLINE	POLICE PROTECTION
		16.00	4.52HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		16.05	4.68LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
		16.72	4.87LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		18.24	5.19LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		19.85	5.78LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		20.56	5.92LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		20.75	6.05LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION

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		20.82	6.07LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		20.83	5.83LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		20.83	5.83LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		20.87	5.94LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		21.32	6.07LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		22.33	6.46HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		22.76	6.43BILL'S SUPERETTE RAMSEY		GASOLINE	FIRE PROTECTION
		22.80	6.61LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		22.81	6.49LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		23.00	6.5HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		23.00	6.64BILL'S SUPERETTE RAMSEY		GASOLINE	POLICE PROTECTION
		23.23	6.69LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		23.58	6.817SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		23.61	6.72LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.29	6.9LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.32	6.79LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.49	6.84LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.53	7.07LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.61	7.17LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.82	7.19LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.89	7.25LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.97	7.095SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		24.98	7.11LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		25.28	7.37LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		25.59	7.29LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		25.59	7.16LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		25.65	7.25HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		25.77	7.51LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		25.78	7.22LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		26.00	7.52HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		26.27	7.66LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		26.29	7.513SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		26.71	7.14527BILL'S SUPERETTE RAMSEY		GASOLINE	STREET MAINTENANCE
		26.77	7.8LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		26.77	7.62LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		26.77	7.8LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		26.81	7.81LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		26.87	7.63LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.15	7.73LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.22	7.75LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.27	7.64LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.30	7.8HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		27.31	7.72HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		27.40	7.92HOLIDAY RAMSEY		GASOLINE	WATER FUND
		27.51	7.644SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		27.51	7.818SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		27.58	7.86LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.73	8.08LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.77	7.91LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.77	7.82LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.84	8.07LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.86	7.94LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.90	7.73HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		28.00	7.75BILL'S SUPERETTE RAMSEY		GASOLINE	POLICE PROTECTION
		28.01	7.91HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		28.03	7.98LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION

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		28.25	8.19LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		28.34	7.94LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
		28.50	8.05HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		28.75	8.38LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		29.01	8.45LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		29.70	8.439SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		29.80	8.49LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		29.92	8.62LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		30.06	8.69HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		30.23	8.61LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		31.04	9.05LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		31.25	9.03HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		31.30	9.12LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		31.38	9.15LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		31.72	9.25LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		31.72	9.25LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		31.97	9.033SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		32.00	9.25HOLIDAY RAMSEY		GASOLINE	STREET MAINTENANCE
		32.31	9.42LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		32.32	9.21LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		32.71	9.54LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		32.73	9.16LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
		32.87	9.36LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		32.91	9.59LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		33.40	9.51LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		33.49	9.76LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		33.53	9.77LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		33.71	9.82LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		34.34	9.75LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		34.48	9.96BILL'S SUPERETTE RAMSEY		GASOLINE	FIRE PROTECTION
		34.53	10.06LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		34.63	9.87LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		34.70	10.11LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		34.74	9.7LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		34.90	9.94LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		35.08	9.99LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		35.33	10.18LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		35.69	10.17LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		35.73	10.41LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		36.05	10.27LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		36.19	10.28LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		36.37	10.36LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		36.78	10.48LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		37.78	10.797SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		37.88	10.92LITTLE DUKES RAMSEY		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		38.26	11.15LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		38.37	10.93LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		38.89	10.78HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		39.31	11.2LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		39.72	11.28LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		39.82	11.38HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		39.83	11.28CASEYS RAMSEY		GASOLINE	POLICE PROTECTION
		40.00	11.56HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		40.11	11.62LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
		40.16	11.44LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		40.50	11.8LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION

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40.65	11.58	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
40.65	11.71	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
40.70	11.83	BILL'S SUPERETTE BURNS T			GASOLINE	POLICE PROTECTION
40.76	11.61	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
41.54	11.83	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
41.62	11.99	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
41.64	12.07	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
41.65	11.66	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
41.80	11.91	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
41.94	12.08	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
42.21	12.16	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
42.28	12.33	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
42.52	12.11	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
42.99	12.53	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
43.04	12.19	SUPERAMERICA RAMSEY			GASOLINE	POLICE PROTECTION
43.05	12.26	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
43.09	12.28	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
43.13	12.29	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
43.45	12.56	HOLIDAY RAMSEY			GASOLINE	POLICE PROTECTION
43.50	12.68	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
43.62	12.72	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
43.63	12.19	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
43.63	12.43	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
44.72	12.74	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
45.16	13.16	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
45.33	12.91	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
45.50	12.86	HOLIDAY RAMSEY			GASOLINE	POLICE PROTECTION
45.59	12.95	SUPERAMERICA RAMSEY			GASOLINE	POLICE PROTECTION
45.61	12.99	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
45.61	12.99	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
46.01	12.74	SUPERAMERICA RAMSEY			GASOLINE	POLICE PROTECTION
46.41	13.53	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
46.61	13.05	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
46.79	13.48	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
47.08	13.37	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
47.26	13.43	SUPERAMERICA RAMSEY			GASOLINE	POLICE PROTECTION
47.37	13.5	LITTLE DUKES RAMSEY			GASOLINE	GENERAL GOVERNMENT BUILDINGS
47.51	13.46	HOLIDAY RAMSEY			GASOLINE	PARK & RECREATION
47.56	13.67	HOLIDAY RAMSEY			GASOLINE	POLICE PROTECTION
48.09	13.32	SUPERAMERICA RAMSEY			GASOLINE	POLICE PROTECTION
48.14	13.91	SUPERAMERICA RAMSEY			GASOLINE	POLICE PROTECTION
48.21	13.73	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
48.58	14.16	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
48.89	13.81	SUPERAMERICA RAMSEY			GASOLINE	POLICE PROTECTION
49.54	14.11	LITTLE DUKES RAMSEY			GASOLINE	WATER FUND
49.58	14.12	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
49.58	14.12	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
49.58	14.12	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
49.65	14.35	SUPERAMERICA RAMSEY			GASOLINE	POLICE PROTECTION
50.26	14.65	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
50.38	13.95	SUPERAMERICA RAMSEY			GASOLINE	POLICE PROTECTION
50.59	14.62	SUPERAMERICA RAMSEY			GASOLINE	POLICE PROTECTION
50.59	14.41	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
50.61	14.75	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
50.67	14.43	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION
50.68	14.77	LITTLE DUKES RAMSEY			GASOLINE	POLICE PROTECTION

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51.03		15.01	MARATHON OIL ANDOVER		GASOLINE	POLICE PROTECTION
51.05		14.88	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
51.38		14.47	BILL'S SUPERETTE RAMSEY		GASOLINE	FIRE PROTECTION
51.45		15	LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
51.57		14.44	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
51.89		13.106	BILL'S SUPERETTE BURNS T		DIESEL FUEL	FIRE PROTECTION
51.97		14.68	HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
52.07		14.673	SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
52.22		14.59	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
52.71		14.851	SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
53.00		14.98	HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
53.05		15.11	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
53.30		15.19	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
53.78		15.68	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
54.23		15.4	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
54.28		15.82	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
54.39		15.725	SUPERAMERICA RAMSEY		GASOLINE	PROTECTIVE INSPECTIONS
54.42		15.51	LITTLE DUKES RAMSEY		GASOLINE	PROTECTIVE INSPECTIONS
54.56		15.28	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
54.62		15.92	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
54.73		15.59	LITTLE DUKES RAMSEY		GASOLINE	GENERAL GOVERNMENT BUILDINGS
54.83		15.8	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
55.23		15.73	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
55.27		16.11	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
55.52		16.19	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
55.53		15.55	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
55.61		16.21	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
56.03		14.15	LITTLE DUKES RAMSEY		DIESEL FUEL	FIRE PROTECTION
56.34		15.92	HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
56.95		16.464	SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
57.03		16.11	HOLIDAY RAMSEY		GASOLINE	ENGINEERING
58.91		16.69	BILL'S SUPERETTE RAMSEY		GASOLINE	POLICE PROTECTION
59.05		16.82	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
60.00		16.953	SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
60.09		17.12	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
61.08		17.4	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
61.45		17.71	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
61.45		17.36	HOLIDAY RAMSEY		GASOLINE	WATER FUND
62.47		17.5	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
64.71		18.49	HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
66.43		19.37	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
67.00		16.426	SUPERAMERICA RAMSEY		DIESEL FUEL	FIRE PROTECTION
68.90		20.09	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
68.91		19.63	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
69.42		19.44	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
70.01		20.596	BILL'S SUPERETTE BURNS T		GASOLINE	FIRE PROTECTION
71.00		20.52	BILL'S SUPERETTE RAMSEY		GASOLINE	FIRE PROTECTION
71.38		20.81	LITTLE DUKES RAMSEY		GASOLINE	GENERAL GOVERNMENT BUILDINGS
71.38		20.75	LITTLE DUKES RAMSEY		GASOLINE	GENERAL GOVERNMENT BUILDINGS
72.38		20.62	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
72.52		20.49	HOLIDAY RAMSEY		GASOLINE	WATER FUND
73.36		21.27	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
73.66		20.07	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
74.00		20.9	BILL'S SUPERETTE RAMSEY		GASOLINE	FIRE PROTECTION
74.00		20.9	BILL'S SUPERETTE RAMSEY		GASOLINE	ENGINEERING
74.00		20.9	BILL'S SUPERETTE RAMSEY		GASOLINE	PARK & RECREATION

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		74.00	20.56BILL'S SUPERETTE RAMSEY		GASOLINE	PARK & RECREATION
		74.53	21.55HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		75.36	21.47LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
		79.79	23.07HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		80.79	23.02LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		81.68	23.08HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		81.81	23.65HOLIDAY RAMSEY		GASOLINE	ENGINEERING
		81.85	23.66HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		83.12	23.487SUPERAMERICA RAMSEY		GASOLINE	ENGINEERING
		86.00	24.3HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		87.72	25.36HOLIDAY RAMSEY		GASOLINE	WATER FUND
		88.06	25.6LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
		92.12	25.8LITTLE DUKES RAMSEY		GASOLINE	WATER FUND
		92.37	26.93LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		93.20	26.56LITTLE DUKES RAMSEY		GASOLINE	STREET MAINTENANCE
		96.43	28.12LITTLE DUKES RAMSEY		GASOLINE	STREET MAINTENANCE
		100.42	27.9HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		101.87	29.03LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
		104.39	30.26LITTLE DUKES RAMSEY		GASOLINE	STREET MAINTENANCE
		105.59	30.09LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
		106.09	30.23LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
		107.14	31.06HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		107.52	30.38HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		140.79	41.18LITTLE DUKES RAMSEY		GASOLINE	STREET MAINTENANCE
		148.75	41.67LITTLE DUKES RAMSEY		GASOLINE	STREET MAINTENANCE
		250.00-	HOLIDAY INNS,MISC ADJUSTMENT		TRAINING	FIRE PROTECTION
		20.76-	COPQUEST,MISC ADJUSTMENT		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		.52	CDW GOVERNMENT,FREIGHT CHARGES		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		.59	MSC,SALES TAX		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		2.50	FORESTRY SUPPLIERS,O RING FOR		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		3.25	FORESTRY SUPPLIERS,O RING FOR		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		7.52	CDW GOVERNMENT,SALES TAX		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		8.36	MSC,1/4" NPT 3/4" DIA INLINE A		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		9.41	TRACTOR SUPPLY ,OTHER MISCELLA		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		9.56	CDW GOVERNMENT,FREIGHT CHARGES		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		10.00	VICTORY PARKING INC,OTHER MISC		TRAVEL & LODGING	ADMINISTRATION
		10.08	CDW GOVERNMENT,SALES TAX		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		10.58	COBORN'S ,OTHER MISCELLANEOUS		MISCELLANEOUS OPERATING SUPPLYENGINEERING	
		10.58	COBORN'S ,OTHER MISCELLANEOUS		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		11.98	WITMER PUBLIC SAFETY ,OTHER MI		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		15.00	STREICHERS INC,OTHER MISCELLAN		TRAINING	POLICE PROTECTION
		15.00	STREICHERS INC,OTHER MISCELLAN		TRAINING	POLICE PROTECTION
		15.00	STREICHERS INC,OTHER MISCELLAN		TRAINING	POLICE PROTECTION
		15.00	MAMA DE LUCAS ,OTHER MISCELLAN		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		17.86	LITTLE DUKES ,D2 LS		DIESEL FUEL	GENERAL GOVERNMENT BUILDINGS
		19.95	SURVEYMONKEY.COM,SUBSCRIPTION		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		20.96	COBORN'S ,OTHER MISCELLANEOUS		TRAINING SUPPLIES	POLICE PROTECTION
		21.00	CABELAS,OTHER MISCELLANEOUS TR		MISCELLANEOUS OPERATING SUPPLYPOLICE PROTECTION	
		21.20	COBORN'S ,OTHER MISCELLANEOUS		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		24.98	MILLER BREWHOU,OTHER MISCELLAN		TRAVEL & LODGING	RAMSEY TOWN CENTER
		26.00	HOLIDAY ,ETUNLREG-86/87OC		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		27.76	BILLYS BAR AND GRILL,OTHER MIS		MISCELLANEOUS OPERATING SUPPLYFIRE PROTECTION	
		29.83	PENN QUARTER SPORTS TA,OTHER M		TRAVEL & LODGING	RAMSEY TOWN CENTER
		29.90	CDW GOVERNMENT,TRIPP SERIAL AT		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		29.95	MKE NONNAS RES,OTHER MISCELLAN		TRAVEL & LODGING	RAMSEY TOWN CENTER
		30.00	ICSC,OTHER MISCELLANEOUS TRANS		TRAVEL & LODGING	RAMSEY TOWN CENTER

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		30.26	FORESTRY SUPPLIERS,FREIGHT		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		31.90	FORESTRY SUPPLIERS,NOZZLE, TWI		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		35.56	BREEZY POINT RESORT,OTHER MISC		TRAINING	ENGINEERING
		35.78	CAPITOL SKYLINE ,OTHER MISCELL		TRAVEL & LODGING	RAMSEY TOWN CENTER
		42.84	SPRINT STORE ,OTHER MISCELLANE		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		46.92	WM SUPERCENTER,OTHER MISCELLAN		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		48.15	TLF*MAIN FLORAL,OTHER MISCELLA		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		49.26	WM SUPERCENTER,OTHER MISCELLAN		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		49.58	ACAPULCO RESTA,OTHER MISCELLA		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		50.00	JOHNNY'S HALF SHELL,OTHER MISC		TRAVEL & LODGING	RAMSEY TOWN CENTER
		50.32	MA MAS PIZZA,OTHER MISCELLANEO		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		52.00	MSP AIRPORT PARKING,OTHER MISC		TRAVEL & LODGING	RAMSEY TOWN CENTER
		52.35	WAL-MART ,OTHER MISCELLANEOUS		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		60.00	GOVTRNGSVC,OTHER MISCELLANEOU		TRAINING	PLANNING & ZONING
		62.00	WALMART,OTHER MISCELLANEOUS TR		TRAINING	FINANCE
		65.64	CENTRAL HYDRAULICS INC,OTHER M		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		85.76	BATTERYSHIP,OTHER MISCELLANEOU		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		82.45	FRATTALLONES ,OTHER MISCELLANE		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		83.96	MAMA DE LUCAS ,OTHER MISCELLAN		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		83.96	MAMA DE LUCAS ,OTHER MISCELLAN		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		87.10	DOUBLETREE CRYSTAL CTY,OTHER M		TRAVEL & LODGING	RAMSEY TOWN CENTER
		87.10	DOUBLETREE CRYSTAL CTY,OTHER M		TRAVEL & LODGING	RAMSEY TOWN CENTER
		97.97	DUSLAN BATTERIES,OTHER MISCELL		BATTERIES	POLICE PROTECTION
		98.45	STAPLESOTHER MISCELLANEOUS TRA		MISCELLANEOUS OPERATING SUPPLY	ANIMAL CONTROL
		99.74	CDW GOVERNMENT,MICROSOFT NATUR		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		99.99	CABELAS,BLACKHAWK AR CASE		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		100.00	PAYPAL *AMEMASSOCIA,OTHER MISC		MEMBERSHIP DUES	FIRE PROTECTION
		100.00	GE APPLIANCE REPAIR,OTHER MISC		MACHINERY & EQUIPMENT REPAIR	GENERAL GOVERNMENT BUILDINGS
		100.31	CROW RIVER FARM ,OTHER MISCELL		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		105.00	ICSC,OTHER MISCELLANEOUS TRANS		TRAVEL & LODGING	RAMSEY TOWN CENTER
		106.45	CUBBY'S COFFEE & DELI,OTHER MI		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		108.00	ACAPULCO RESTA,OTHER MISCELLA		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		112.50	JIMMY JOHN'S ,OTHER MISCELLANE		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		116.07	CDW GOVERNMENT,SEAGATE BARRACU		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		117.83	BESTBUY.COM ,OTHER MISCELLAN		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		128.60	CABELAS ,OTHER MISCELLANEOUS T		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		140.43	RUTH'S ARLINGTON,OTHER MISCELL		TRAVEL & LODGING	RAMSEY TOWN CENTER
		149.25	SURVEYMONKEY.COM,SELECT YEARLY		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		150.78	EMERGENCY MEDI PROD,OTHER MISC		FIRST AID SUPPLIES	FIRE PROTECTION
		153.40	FORESTRY SUPPLIERS,SLIDE PUMP		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		156.25	JIMMY JOHN'S ,OTHER MISCELLANE		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		204.62	KETCHUM MFG CO INC,OTHER MISCE		OTHER VEHICLE PARTS	POLICE PROTECTION
		200.00	U OF M WATER RESOURCES,OTHER M		TRAINING	PROTECTIVE INSPECTIONS
		242.55	CENTRAL HYDRAULICS INC,OTHER M		SHOP MATERIALS	STREET MAINTENANCE
		250.00	U OF M WATER RESOURCES,OTHER M		TRAINING	PROTECTIVE INSPECTIONS
		257.45	NORTHERN TOOL EQUIPMNT,OTHER M		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		280.00	ACT*GASAWAY ,OTHER MISCELLANEO		TRAINING	FIRE PROTECTION
		309.40	AIRLINES,AIRLINE FARE		TRAVEL & LODGING	RAMSEY TOWN CENTER
		309.40	AIRLINES,AIRLINE FARE		TRAVEL & LODGING	RAMSEY TOWN CENTER
		309.40	AIRLINES,AIRLINE FARE		TRAVEL & LODGING	RAMSEY TOWN CENTER
		309.40	AIRLINES,AIRLINE FARE		TRAVEL & LODGING	RAMSEY TOWN CENTER
		309.40	AIRLINES,AIRLINE FARE		TRAVEL & LODGING	RAMSEY TOWN CENTER
		309.40	AIRLINES,AIRLINE FARE		TRAVEL & LODGING	RAMSEY TOWN CENTER
		420.00	ACT*GASAWAY ,OTHER MISCELLANEO		TRAINING	FIRE PROTECTION
		681.86	DIVERSIFIED PRODUCT,OTHER MISC		MISCELLANEOUS OPERATING SUPPLY	WATER FUND
		699.75	FORESTRY SUPPLIERS,PUMP,BACKPA		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION

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		771.26	DICKSPORTNGGOODS,OTHER MISCEL		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		24.98-			SALES/USE TAX PAYABLE	GENERAL FUND
		43.86-			SALES/USE TAX PAYABLE	WATER FUND
		<u>21,306.33</u>				
99041411	4/14/2011		100223 ICMA RETIREMENT TRUST 457			
		2,619.21			DEFERRED COMPENSATION	GENERAL FUND
		<u>2,619.21</u>				
99041451	4/14/2011		111465 STATE STREET BANK			
		3,432.00			DEFERRED COMPENSATION	GENERAL FUND
		<u>3,432.00</u>				
99041454	4/14/2011		111465 STATE STREET BANK			
		183.23			LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>183.23</u>				
99041511	4/15/2011		100219 HOME DEPOT COMMERCIAL ACCT PRO			
		44.08	MISC SUPPLIES		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		320.36	MISC SUPPLIES		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		<u>364.44</u>				
		<u>82,353.11</u>	Grand Total			
				<u>Payment Instrument Totals</u>		
				Check Total	34,599.80	
				Transfer Total	103,687.93	
				Total Payments	<u>138,287.73</u>	



R04570

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		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								211.74	
112551	ANDERSON, DOUG	MAILBOX DAMAGE	PV	56995	001	09101	4/12/2011	041211	75.00
Summary Total								75.00	
Payment Amount								75.00	
100035	ANOKA COUNTY CENTRAL COMMUNICATION S	DUAL HEAD REMOTE MOBILE RADIO	PV	57053	001	09101	4/12/2011	2011013	3,544.62
Summary Total								3,544.62	
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET	MARCH 2011 CHARGES	PV	57054	001	09101	4/13/2011	2011-216	254.64
Summary Total								254.64	
	ANOKA MN 55303	SMART BATTERIES	PV	57055	001	09101	4/11/2011	2011008	318.00
Summary Total								318.00	
		JAN-MAR 2011 STATE ACCESS FEE	PV	57056	001	09101	4/12/2011	2011-206	900.00
Summary Total								900.00	
Payment Amount								5,017.26	
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	MARCH 2011 BILLING	PV	56938	001	09804	4/1/2011	534 MAR11	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	MARCH 2011 BILLING	PV	56938	002	09804	4/1/2011	534 MAR11	92.00
Summary Total								138.00	
Payment Amount								138.00	
100048	ANOKA COUNTY TREASURER GIS DEPT	4 FIRE GRID MAPS PDF	PV	57057	001	09101	4/14/2011	5496	50.00

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Payment Instrument Check Payment  
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	ANOKA COUNTY TREASURER GIS DEPT 2100 - 3RD AVENUE ANOKA MN 55303							Summary Total	50.00
								Payment Amount	50.00
111377	ANOKA MUNICIPAL UTILITY ANOKA MUNICIPAL UTILITY CITY HALL	CTY RD 116 \$ HWY 47-SIGNAL	PV	57047	001	09603	4/12/2011	22-613120-01F EB11	125.43
								Summary Total	125.43
	2015 FIRST AVENUE NO ANOKA MN 55303	BUNKER LK BLVD & DYSPOSIUM	PV	57048	001	09603	4/12/2011	22-612060-01F EB11	12.83
								Summary Total	12.83
								Payment Amount	32.43
								Summary Total	170.69
100052	ANOKA POLICE DEPARTMENT ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303	MARCH 2011 ANIMAL CONT.	PV	57049	001	09603	4/12/2011	22-612000-01F EB11	32.43
								Summary Total	32.43
								Payment Amount	170.69
100052	ANOKA POLICE DEPARTMENT ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303	MARCH 2011 ANIMAL CONT.	PV	57086	001	09101	4/8/2011	040811	540.00
								Summary Total	540.00
								Payment Amount	540.00
100063	ASPEN MILLS ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432	MISC . A GORDON	PV	56939	001	09101	3/31/2011	107036	14.64
								Summary Total	14.64
								Payment Amount	343.94
								Summary Total	343.94
								Payment Amount	54.51
								Summary Total	54.51
								Payment Amount	19.95
								Summary Total	19.95
								Payment Amount	271.47
								Summary Total	271.47

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	JACKET- T. DWYER		PV	56944	001	09101	3/31/2011	107040	168.50
Summary Total								168.50	
Payment Amount								873.01	
112321	BACKMAN, AARON	EMP REIMBURSEMENT S	PV	56996	001	09230	4/8/2011	040811	12.24
	AARON BACKMAN	EMP REIMBURSEMENT S	PV	56996	002	09230	4/8/2011	040811	39.78
Summary Total								52.02	
Payment Amount								52.02	
101084	BATTERIES PLUS STORE	BATTERY	PV	57058	001	09101	4/11/2011	033-819391	23.50
Summary Total								23.50	
Payment Amount								23.50	
107657	BEACON ATHLETICS	BASEBALL FIELD PLATES	PV	57059	001	09101	4/4/2011	0410243-IN	169.46
Summary Total								169.46	
Payment Amount								169.46	
106687	BLUML, BRAD	REIMBURSE-ARM ORERS COURSE	PV	57060	001	09101	4/19/2011	041911	269.17
Summary Total								269.17	
Payment Amount								269.17	
111401	BURGOON, ROY	MAILBOX DAMAGE	PV	57061	001	09101	4/14/2011	041411	75.00
Summary Total								75.00	

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
RAMSEY MN 55303								75.00	
Payment Amount								75.00	
104474	CARQUEST AUTO PARTS	BRAKES-RETURN	PD	56945	001	09101	4/5/2011	6975-109848	133.59-
Summary Total								133.59-	
	CARQUEST AUTO PARTS	BRAKES	PV	56946	001	09101	4/4/2011	6975-109805	133.59
Summary Total								133.59	
	P O BOX	OIL FILTER	PV	56947	001	09101	4/6/2011	6975-109904	19.11
Summary Total								19.11	
	503589	SILICONE GASKET	PV	56948	001	09101	3/30/2011	6975-109524	24.14
Summary Total								24.14	
	ST LOUIS MO 63150-3589	BRAKES	PV	56949	001	09101	4/4/2011	6975-109775	152.36
Summary Total								152.36	
		BOSCH WIPERS	PV	56950	001	09101	4/1/2011	6975-109689	23.96
Summary Total								23.96	
		HOSE NOZZLE	PV	56951	001	09101	3/10/2011	6975-108564	7.47
Summary Total								7.47	
		BATTERY RETURN	PD	56952	001	09101	3/28/2011	6975-109392	100.23-
Summary Total								100.23-	
		BATTERY	PV	56953	001	09101	3/22/2011	6975-109126	100.23
Summary Total								100.23	
		BRAKE PAD SET	PV	56954	001	09101	3/31/2011	6975-109626	44.67
		BRAKE PAD SET	PV	56954	002	09101	3/31/2011	6975-109626	152.36
Summary Total								197.03	
		SWAY BAR LINK KIT	PV	56997	001	09101	3/30/2011	6975-109525	7.68
Summary Total								7.68	
		FILE SHEET	PV	57062	001	09101	4/12/2011	6975-110279	4.24
Summary Total								4.24	
		MISC SUPPLIES	PV	57063	001	09101	4/13/2011	6975-110367	3.35
		MISC SUPPLIES	PV	57063	002	09101	4/13/2011	6975-110367	5.24
Summary Total								8.59	
		OIL FILTER	PV	57064	001	09101	4/7/2011	6975-109985	7.46
Summary Total								7.46	
		SPOOL LOOM	PV	57065	001	09101	4/12/2011	6975-110263	20.84

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
			Summary Total					20.84
	BRAKES	PV	57066	001	09101	4/11/2011	6975-110205	152.36
			Summary Total					152.36
			Payment Amount					625.24
100297	CENTERPOINT ENERGY							
	7550 SUNWOOD DR	PV	57067	001	09101	4/8/2011	6702493-5MAR1	2,699.83
							1	
	CENTERPOINT ENERGY							
	P O BOX 4671	PV	57068	001	09601	4/8/2011	8782239-1MAR1	176.05
	14515 E TOWN CENTER DR						1	
	HOUSTON TX 77210-4671							
			Summary Total					176.05
	6701 HIGHWAY 10	PV	57069	001	09410	4/8/2011	6011580-5MAR1	216.46
							1	
			Summary Total					216.46
			Payment Amount					3,092.34
106670	CENTRAL POWER DISTRIBUTORS INC							
	REPAIR KIT-PUMP	PV	56955	001	09101	4/5/2011	654001	7.26
	CENTRAL POWER DISTRIBUTORS INC							
	3801 THURSTON AVENUE	PV	56956	001	09101	4/6/2011	654946	3.96
	FUEL LINE							
	ANOKA MN 55303							
			Summary Total					7.26
			Payment Amount					3.96
100116	CONNEXUS ENERGY							
	7621 HWY 10 NW - SIGN	PV	57070	001	09295	4/5/2011	444930-302421	8,223.34
	CONNEXUS ENERGY							
	PO BOX 1808							
	MINNEAPOLIS MN 55480-1808							
			Summary Total					8,223.34
			Payment Amount					8,223.34
100120	CONTINENTAL RESEARCH CORP							
	CLEAR THE AIR	PV	57087	001	09101	4/15/2011	350611-CRC-1	223.74
	CONTINENTAL RESEARCH CORP							
	PO BOX 15204							
	ST LOUIS MO 63110							
			Summary Total					223.74
			Payment Amount					223.74

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100125 COUNTRYSIDE PRINTING INC	FLYERS EXPO	PV 57071 001 09101	4/14/2011	30319	361.77
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	POSTCARDS BUSINESS EXPO POSTCARDS BUSINESS EXPO	PV 57073 001 09101 PV 57073 002 09101	4/11/2011 4/11/2011	30307 30307	361.77 275.10 275.09 550.19 911.96
Summary Total					361.77
Payment Amount					911.96
100131 CULLIGAN OF ANOKA	COMM FILTRATION LEASE	PV 57072 001 09101	4/1/2011	100X03451601	128.46
CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743					128.46
Summary Total					128.46
Payment Amount					128.46
100158 ECM PUBLISHERS INC	LEGAL AD FOR EDA	PV 56957 001 09101	4/1/2011	01783437	35.88
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	RFP- PLANNING SERVICES	PV 56958 001 09101	4/1/2011	01783325	35.88 92.25
Summary Total					92.25
Summary Total					179.38
Summary Total					179.38
Summary Total					179.38
Summary Total					179.36
Summary Total					717.50
	RFP TOWING/STORAG E	PV 56998 001 09101	4/8/2011	01783588	71.75
Summary Total					71.75
	RFP NUISANCE ABATEMENTS	PV 56999 001 09101	4/8/2011	01783590	71.75
Summary Total					71.75

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
		RFP- MOWING ABATEMENTS	PV	57000	001	09101	4/8/2011 01783715	61.50
Summary Total								61.50
Payment Amount								1,050.63
106624	EHLERS AND ASSOCIATES, INC	RE: COR TIF DISTRICT	PV	57088	001	09295	4/11/2011 342689	285.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105		Summary Total					285.00
Payment Amount								285.00
100167	ELK RIVER FORD INC	REPAIR ON 640	PV	57074	001	09101	4/11/2011 279715	368.00
	ELK RIVER FORD INC	REPAIR ON 640	PV	57074	002	09101	4/11/2011 279715	185.77
	17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330		Summary Total					553.77
Payment Amount								553.77
100169	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR LEAKING VALVE 565	PV	57001	001	09101	4/6/2011 54625	1,616.84
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014		Summary Total					1,616.84
Payment Amount								1,616.84
112554	EVANS, JERRY	MAILBOX DAMAGE	PV	57002	001	09101	4/12/2011 041211	75.00
	JERRY EVANS 15215 RAMSEY BLVD NW RAMSEY MN 55303		Summary Total					75.00
Payment Amount								75.00
106962	F I R E	FIRE OFF 2 ( 11 EMPLOYEES)	PV	56960	001	09101	3/2/2011 08521	4,455.00

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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
	F I R E							Summary Total	4,455.00
	2486 PINEVIEW BLVD								
	MOTLEY MN 56466								
								Payment Amount	4,455.00
107099	FASTENAL	MISC SUPPLIES	PV	57089	001	09101	4/14/2011	MNTC874101	50.08
	FASTENAL COMPANY							Summary Total	50.08
	P O BOX 978								
	WINONA MN 55987								
								Payment Amount	50.08
110760	FIRE SAFETY USA, INC	GLOVES FD	PV	57003	001	09101	4/11/2011	44020	760.00
	FIRE SAFETY USA, INC							Summary Total	760.00
	3253 19TH STREET NW								
	ROCHESTER MN 55901								
								Payment Amount	760.00
111709	FIRST TRANSIT INC	MARCH RAM STAR EXPRESS	PV	57004	001	09296	4/5/2011	558090311R	55,705.29
	FIRST TRANSIT INC							Summary Total	55,705.29
	22192 NETWORK PLACE								
	CHICAGO IL 60673-1221								
								Payment Amount	55,705.29
101274	FRANZ REPROGRAPHICS	INK CARTRIDGES	PV	56961	001	09101	4/4/2011	0000093926	141.04
	FRANZ REPROGRAPHICS							Summary Total	141.04
	2781 FREEWAY	INK	PV	56962	001	09101	4/4/2011	0000093965	74.43
	BLVD	CARTRIDGES							
	BROOKLYN CENTER MN 55430							Summary Total	74.43
								Payment Amount	215.47
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC PARTS	PV	57090	001	09602	4/18/2011	014457/J	40.57
	FRATTALLONE'S ACE HARDWARE STORES							Summary Total	40.57
	3527 LEXINGTON AVENUE N								
	ARDEN HILLS MN 55126								
								Payment Amount	40.57

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100189	G AND K SERVICES INC	UNIFORMS	PV	56963	001	09101	4/6/2011	1006104688	64.00
	G AND K SERVICES INC	UNIFORMS	PV	56963	002	09101	4/6/2011	1006104688	10.00
	PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORMS	PV	56963	003	09101	4/6/2011	1006104688	121.40
		UNIFORMS	PV	56963	004	09101	4/6/2011	1006104688	121.41
Summary Total									316.81
		UNIFORMS	PV	57075	001	09101	4/13/2011	1006115623	64.00
		UNIFORMS	PV	57075	002	09101	4/13/2011	1006115623	10.00
		UNIFORMS	PV	57075	003	09101	4/13/2011	1006115623	60.43
		UNIFORMS	PV	57075	004	09101	4/13/2011	1006115623	60.43
Summary Total									194.86
Payment Amount									511.67
100650	GRAINGER GRAINGER INC	EAR PLUGS	PV	56964	001	09101	3/30/2011	9499847078	27.89
		EAR PLUGS	PV	56964	002	09101	3/30/2011	9499847078	27.90
	DEPT. 806511127 PALATINE IL 60038-0001	PIPE PLUG	PV	57076	001	09101	4/5/2011	9503649189	36.89
Summary Total									55.79
Summary Total									36.89
Payment Amount									92.68
109262	GREENBERG IMPLEMENT INC	STIHL BLOWER	PV	56965	001	09101	4/6/2011	ES08295	250.03
	GREENBERG IMPLEMENT INC 19745 NOWTHEN BLVD NW RAMSEY MN 55303		Summary Total						250.03
Payment Amount								250.03	
112550	GUNDERSON, TERRY	DAMAGED MAILBOX	PV	57005	001	09101	4/12/2011	041211	75.00
	TERRY GUNDERSON 15541 NUTRIA STREET NW RAMSEY MN 55303		Summary Total						75.00
Payment Amount								75.00	
100209	HAKANSON	SHAWN ACRES	PV	56966	001	09492	3/28/2011	27838	424.40

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Pay Through Date 12/31/2011

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	ANDERSON ASSOC INC	EASEMENT							
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063								Summary Total 424.40
									Payment Amount 424.40
111402	HIMLE HORNER INC	SERVICES FOR MARCH 2011	PV	56967	001	09400	4/1/2011	0311	1,420.66
	HIMLE HORNER INC 8500 NORMANDALE LAKE BLVD SUITE 720 BLOOMINGTON MN 55437								Summary Total 1,420.66
									Payment Amount 1,420.66
107478	INTELLIGENT PRODUCTS INCORPORATED	MUTT MITTS AND HANGER	PV	57091	002	09101	4/13/2011	125116A	875.03
	INTELLIGENT PRODUCTS INCORPORATED 10,000 LOWER RIVER ROAD P O BOX 626 BURLINGTON KY 41005								Summary Total 875.03
									Payment Amount 875.03
100240	K MART 3897	WINDEX AND NOZZLE	PV	57092	001	09101	4/12/2011	0389704121102 523743	11.23
	K MART 3897 1100 WEST HIGHWAY 10 ANOKA MN 55303								Summary Total 11.23
									Payment Amount 11.23
112335	KDB PHOTOGRAPHY	RE: DEAN KAPLER	PV	57077	001	09101	4/14/2011	041411	58.78
	KDB PHOTOGRAPHY C/O KATI BERWALD 4523 230TH LANE NW ST FRANCIS MN 55070								Summary Total 58.78
									Payment Amount 58.78
100722	LATOURE VINYL	HELMET LETTERS	PV	56970	001	09101	3/24/2011	032411	7.48

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Originator JLIPSKI  
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303								Summary Total 7.48
									Payment Amount 7.48
100258	LEAGUE OF MINNESOTA CITIES LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044	K. ULRICH AND H. NELSON	PV	57078	001	09101	4/15/2011	150996	590.00
									Summary Total 590.00
									Payment Amount 590.00
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	CLAIM # 11070764	PV	56968	001	09702	3/30/2011	033011	10,000.00
									Summary Total 10,000.00
									Payment Amount 10,000.00
100266	LOGIS LOGIS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	MARCH 2011 BILLING	PV	57079	001	09101	3/31/2011	33519	9,737.00
									Summary Total 9,737.00
									Payment Amount 9,737.00
106741	LSA DESIGN INC LSA DESIGN INC 219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454	RE: RAMSEY DECK BIDDING	PV	56969	001	09468	3/31/2011	11036	21,988.59
									Summary Total 21,988.59
									Payment Amount 21,988.59
100270	MACQUEEN EQUIPMENT INC MACQUEEN EQUIPMENT INC 595 ALDINE STREET	TOW BAR ASSY.	PV	57006	001	09605	4/6/2011	2112674	422.03
									Summary Total 422.03

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
	ST PAUL MN 55104					422.03
			Payment Amount			
112512	MADDEN,GALANT ER,HANSEN LLP	SERVICES THROUGH 3-31-11	PV 57007 001 09101	4/1/2011 040111		132.00
	MADDEN,GALANTER,HANSEN LLP 505 NORTH HIGHWAY 169 SUITE 295 PLYMOUTH MN 55441-6444				Summary Total	132.00
			Payment Amount			132.00
112549	MCCURDY, MICHAEL	DAMAGED MAILBOX	PV 57008 001 09101	4/12/2011 041211		75.00
	MICHAEL MCCURDY 16551 VARIOLITE STREET NW RAMSEY MN 55303				Summary Total	75.00
			Payment Amount			75.00
110730	MCKINZIE METRO APPRAISAL	APPRAISAL REPORT-OLD CITY HALL	PV 57093 001 09101	4/11/2011 11-326/326A		3,900.00
	MCKINZIE METRO APPRAISAL 1284 EAST COUNTY ROAD E VADNAIS HEIGHTS MN 55110-5132				Summary Total	3,900.00
			Payment Amount			3,900.00
112553	MCLEOD, TOM	DAMAGED MAILBOX	PV 57009 001 09101	4/12/2011 041211		75.00
	TOM MCLEOD 8511 154TH LANE NW RAMSEY MN 55303				Summary Total	75.00
			Payment Amount			75.00
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER MAY 2011	PV 56971 001 09602	4/4/2011 0000956203		47,098.78
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064				Summary Total	47,098.78

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									47,098.78
100287	METRO FIRE INC	TOWELETTES	PV	57010	001	09101	4/7/2011	40704	24.83
Summary Total									24.83
	METRO FIRE INC	TOWELETTES	PV	57094	001	09101	4/14/2011	40761	136.62
Summary Total									136.62
Payment Amount									161.45
100288	METRO NORTH CHAMBER OF COMMERCE	2011 GOLF EVENT-RAMSEY/ELVIG	PV	57096	001	09101	4/14/2011	11337	250.00
Summary Total									250.00
Payment Amount									250.00
108208	METRO PRODUCTS INC	MISC PARTS	PV	57095	001	09101	4/11/2011	77379	250.12
Summary Total									250.12
Payment Amount									250.12
100303	MINNESOTA CONWAY INC	RECHARGES	PV	56972	001	09101	3/31/2011	20474	40.74
Summary Total									40.74
	MINNESOTA CONWAY	RECHARGES	PV	56974	001	09101	3/25/2011	20041	284.95
	MINNESOTA CONWAY	RECHARGES	PV	56974	002	09101	3/25/2011	20041	284.94
Summary Total									569.89
		RECHARGES	PV	56975	001	09101	3/25/2011	20017	306.01
		RECHARGES	PV	56975	002	09101	3/25/2011	20017	306.01
		RECHARGES	PV	56975	003	09101	3/25/2011	20017	306.01
Summary Total									918.03
Payment Amount									1,528.66
100326	MN CHIEFS OF	PERMITS TO	PV	56973	001	09101	3/30/2011	2945	58.78



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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100345	NAPA AUTO PARTS ELK RIVER	PAINT	PV	56978	001	09101	4/1/2011	553022	34.78
	NAPA AUTO PARTS ELK RIVER			Summary Total					34.78
	17137 YALE STREET NW	OIL FILTER	PV	56979	001	09101	4/4/2011	553512	21.25
	P O BOX 1041 ELK RIVER MN 55330			Summary Total					21.25
				Payment Amount					56.03
100360	NORTH STAR TOWING INC	TOW FOR 636	PV	56980	001	09101	3/23/2011	93278	187.03
	NORTH STAR TOWING INC			Summary Total					187.03
	833 NORTH STREET ANOKA MN 55303			Payment Amount					187.03
109219	OBLINGER, JENNIFER	MAILBOX DAMAGE	PV	57080	001	09101	4/18/2011	041811	75.00
	JENNIFER OBLINGER			Summary Total					75.00
	16220 ANDRIE STREE NW RAMSEY MN 55303			Payment Amount					75.00
100368	OFFICE DEPOT	OFFICE SUPPLIES	PV	56981	001	09101	3/29/2011	5572600114001	112.72
	OFFICE DEPOT			Summary Total					112.72
	P O BOX 70049 LOS ANGELES CA 90074-0049			Payment Amount					112.72
110480	OPUS 21 MANAGEMENT SOLUTIONS	SERVICES FOR MARCH 2011	PV	56982	001	09601	4/6/2011	110342	199.23
	OPUS 21 MANAGEMENT SOLUTIONS	SERVICES FOR MARCH 2011	PV	56982	002	09601	4/6/2011	110342	159.38
	680 COMMERCE DRIVE SUITE 160	SERVICES FOR MARCH 2011	PV	56982	003	09601	4/6/2011	110342	159.38
	WOODBURY MN 55125	SERVICES FOR MARCH 2011	PV	56982	004	09601	4/6/2011	110342	119.55

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
		SERVICES FOR MARCH 2011	PV	56982	005	09601	4/6/2011	110342	159.38
									Summary Total 796.92
									Payment Amount 796.92
111830	PARAMETERS PARAMETERS 800 HENNEPIN AVENUE SUITE 500 MINNEAPOLIS MN 55403	DISPLAY RAIL	PV	57081	001	09101	4/13/2011	38090	180.00
									Summary Total 180.00
									Payment Amount 180.00
111320	PARAMOUNT AUTO SERVICE PARAMOUNT AUTO SERVICE 7151 RIVERDALE DRIVE RAMSEY MN 55303	MISC REPAIR	PV	57014	001	09101	4/6/2011	R-019666	93.29
		MISC REPAIR	PV	57014	002	09101	4/6/2011	R-019666	94.95
									Summary Total 188.24
									Payment Amount 188.24
112556	PETERSON, ROBERT ROBERT PETERSON 8650 ROYAL CIRCLE NW RAMSEY MN 55303	DAMAGED MAILBOX	PV	57015	001	09101	4/12/2011	041211	75.00
									Summary Total 75.00
									Payment Amount 75.00
107461	PHILIPS HEALTHCARE PHILIPS HEALTHCARE P O BOX 100355 ATLANTA GA 30384-0355	HEARTSTART PADS	PV	57018	001	09101	3/29/2011	922452314	173.67
									Summary Total 173.67
									Payment Amount 173.67
100384	PLAISTED COMPANIES INC PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330	CONCRETE SAND	PV	57017	001	09101	3/31/2011	37935	169.89
									Summary Total 169.89
									Payment Amount 169.89

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112546	PLUNKETT'S PEST CONTROL	FD- ANTS	PV	57016	001	09101	3/21/2011	2629621	235.13
	PLUNKETT'S PEST CONTROL 40 52ND WAY NE FRIDLEY MN 55421-1014								Summary Total 235.13
									Payment Amount 235.13
111488	POPP.COM INC	MARCH 2011 BILLING	PV	57097	001	09101	3/31/2011	1947795	113.81
	POPP.COM INC	MARCH 2011 BILLING	PV	57097	002	09101	3/31/2011	1947795	40.65
	P O BOX 27110	MARCH 2011 BILLING	PV	57097	003	09101	3/31/2011	1947795	40.65
	GOLDEN VALLEY MN 55427-0110	MARCH 2011 BILLING	PV	57097	004	09101	3/31/2011	1947795	235.76
		MARCH 2011 BILLING	PV	57097	005	09101	3/31/2011	1947795	40.65
		MARCH 2011 BILLING	PV	57097	006	09101	3/31/2011	1947795	56.91
		MARCH 2011 BILLING	PV	57097	007	09101	3/31/2011	1947795	32.52
		MARCH 2011 BILLING	PV	57097	008	09101	3/31/2011	1947795	8.13
		MARCH 2011 BILLING	PV	57097	009	09101	3/31/2011	1947795	120.00
		MARCH 2011 BILLING	PV	57097	010	09101	3/31/2011	1947795	90.11
		MARCH 2011 BILLING	PV	57097	011	09101	3/31/2011	1947795	119.99
									Summary Total 899.18
									Payment Amount 899.18
106051	PRO POWER SPORTS AND MARINE	OIL FILTER 663	PV	57019	001	09101	4/4/2011	349907	13.35
	PRO POWER SPORTS AND MARINE 6781 WHWY 10 RAMSEY MN 55303								Summary Total 13.35
									Payment Amount 13.35
112561	RAMSEY FAST FOOD INC	REFUND ESCROW 112012	PV	57082	001	09804	4/19/2011	112012	240.15

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item Co	Due Date	Invoice Number	Payment Amount
	RAMSEY FAST FOOD INC 17 WASHINGTON AVENUE N. SUITE 500 MINNEAPOLIS MN 55401							240.15
							Summary Total	240.15
							Payment Amount	240.15
100411	RAMSEY ORGANIC INC RAMSEY ORGANIC 8702 - 181ST AVENUE NW RAMSEY MN 55303	SCREENED TOPSOIL	PV	57020 001 09101		4/7/2011	4575	299.25
							Summary Total	299.25
							Payment Amount	299.25
112474	RAMSEY RETAIL RENTAL INC RAMSEY RETAIL RENTAL INC 7533 SUNWOOD DRIVE RAMSEY MN 55303	BAL OF ROOM DEP FOR EXPO	PV	57098 001 09230		4/13/2011	041311	350.00
							Summary Total	350.00
							Payment Amount	350.00
100421	REGAL AWARDS AND TROPHIES REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303	NAME PLATES	PV	57025 001 09101		4/6/2011	11168	56.32
							Summary Total	56.32
							Payment Amount	56.32
112552	RONNING, RAYMOND AND CHERYL RAYMOND AND CHERYL RONNING 7217 154TH LANE NW RAMSEY MN 55303	DAMAGED MAILBOX	PV	57021 001 09101		4/12/2011	041211	75.00
							Summary Total	75.00
							Payment Amount	75.00
106617	ROTARY CLUB OF RAMSEY ROTARY CLUB OF RAMSEY ATTEN: MICHELLE THATCHER THE BANK OF ELK RIVER 630 MAIN STREET	2ND QTR DUES-D. KAPLER	PV	57022 001 09101		4/14/2011	041411	150.00
							Summary Total	150.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ELK RIVER MN 55330									
Payment Amount								150.00	
	2ND QTR DUES- H. NELSON		PV	57023	001	09101	4/4/2011	040411	150.00
Summary Total								150.00	
Payment Amount								150.00	
	2ND QTR DUES J. WAY		PV	57024	001	09101	4/4/2011	040411A	150.00
Summary Total								150.00	
Payment Amount								150.00	
112475	S AND T OFFICE PRODUCTS INC	MISC OFFICE SUPPLIES	PV	57100	001	09101	4/1/2011	01ON4962	2.46
	S AND T OFFICE PRODUCTS INC	MISC OFFICE SUPPLIES	PV	57100	002	09101	4/1/2011	01ON4962	56.48
	1000 KRISTEN COURT	MISC OFFICE SUPPLIES	PV	57100	003	09101	4/1/2011	01ON4962	44.15
ST PAUL MN 55110									
Summary Total								103.09	
Payment Amount								103.09	
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	57026	001	09101	3/31/2011	924036342	101.00
SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066									
Summary Total								101.00	
Payment Amount								101.00	
112545	SHI	MISC COMPUTER ITEMS	PV	57099	001	09101	4/4/2011	B00262402	1,993.22
SHI 33 KNIGHTSBRIDGE ROAD PISCATAWAY NJ 08854									
Summary Total								1,993.22	
Payment Amount								1,993.22	
100453	SRF CONSULTING	RE: RAMSEY BIKE/WALK	PV	57083	001	09101	3/31/2011	07364.00-2	533.07

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	GROUP INC	PLAN							
	SRF CONSULTING GROUP INC				Summary Total				533.07
	ONE CARLSON PARKWAY NORTH								
	SUITE 150								
	MINNEAPOLIS MN 55447-4443								
					Payment Amount				533.07
100457	ST JOSEPH	1 TIRE	PV	57027	001	09605	4/4/2011	VI23439	267.81
	EQUIPMENT INC								
	ST JOSEPH EQUIPMENT INC				Summary Total				267.81
	16200 HWY 10 NW								
	ELK RIVER MN 55330								
					Payment Amount				267.81
100854	ST PAUL, CITY	ASPHALT	PV	57105	001	09101	4/8/2011	117963	1,392.03
	OF								
	CITY OF ST PAUL				Summary Total				1,392.03
	15 W KELLOGG BLVD								
	700 CITY HALL								
	ST PAUL MN 55102								
					Payment Amount				1,392.03
100469	STREICHER'S	RANGE BAG	PV	57028	001	09101	4/1/2011	I826223	41.66
	POLICE								
	EQUIPMENT								
	STREICHER'S POLICE EQUIPMENT				Summary Total				41.66
	LB# 7873	CONVERSION	PV	57102	001	09101	4/6/2011	I827225	285.33
		BOLT							
	P O BOX 9438				Summary Total				285.33
	MINNEAPOLIS MN 55440-9438								
					Payment Amount				326.99
109221	SZALAPSKI,	DAMAGED	PV	57029	001	09101	4/12/2011	041211	75.00
	JEFF	MAILBOX							
	JEFF SZALAPSKI				Summary Total				75.00
	8661 ROYAL CIRCLE NW								
	RAMSEY MN 55303								
					Payment Amount				75.00
106998	TECHTRON	PRE	PV	57084	001	09204	3/23/2011	9662	650.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	ENGINEERING INC	DEMO-14550 ARMSTRONG						
	TECHTRON ENGINEERING INC 640 E MAIN STREET ANOKA MN 55303							650.00
								650.00
112079	TOKLE INSPECTIONS INC	MARCH 2011 BILLING	PV	57103	001 09101	4/1/2011	040111	603.75
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448							603.75
								603.75
100493	TRI STATE PUMP AND CONTROL INC	REPAIR AT PUMP 1	PV	57030	001 09602	4/5/2011	31240	436.83
	TRI STATE PUMP AND CONTROL INC P O BOX 7 CLEARWATER MN 55320	REINSTALLED PUMP	PV	57031	001 09602	4/7/2011	31246	390.00
								390.00
								826.83
111742	TWIN CITY WATER CLINIC INC	10 WATER TEST MARCH 2011	PV	57032	001 09601	3/31/2011	1040	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343							150.00
								150.00
109912	ULRICH, KURTIS G.	TRAVEL REIMBURSEMENT	PV	57106	001 09101	4/19/2011	041911	147.50
	KURTIS G. ULRICH 11639 OAKVIEW COURT CHAMPLIN MN 55316							147.50
								147.50
103466	URS	WETLAND	PV	57033	001 09468	3/24/2011	4637825	2,244.58

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	MITIGATION-CO								
	R								
URS					Summary Total				2,244.58
P O BOX 116183									
ATLANTA GA 30368-6183					Payment Amount				2,244.58
112555 VOSS, DOUG	DAMAGED	PV	57034	001	09101		4/12/2011	041211	75.00
	MAILBOX								
DOUG VOSS					Summary Total				75.00
16311 OLIVINE STREET									
RAMSEY MN 55303					Payment Amount				75.00
100539 WRIGHT TIRE	TUBE FOR TIRE	PV	57035	001	09605		4/5/2011	059690	53.12
SERVICE INC	INSTALLED								
WRIGHT TIRE SERVICE INC					Summary Total				53.12
710 WEST MAIN STREET									
ANOKA MN 55303					Payment Amount				53.12
112515 WSB AND	ARMSTRONG/BUN	PV	57085	001	09494		3/18/2011	2	42,597.25
ASSOCIATES	KER LK BLVD								
INC					Summary Total				42,597.25
WSB AND ASSOCIATES INC									
701 XENIA AVENUE SOUTH SUITE 300					Payment Amount				42,597.25
MINNEAPOLIS MN 55416									
Total Amount to be Processed									286,304.19
Total Number of Payments to be Processed									102