

RAMSEY CITY COUNCIL MEETING
5/31/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/6/11-5/25/11	276,081.47
Accounts Payable 5/6/11-5/25/11	604,609.50
Payroll 5/12/2011	121,425.41
Pay Estimates- Projects	3,617.73
Debt Service	445,610.00

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,451,344.11

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 161,824.91	\$ 1,218,350.76
- CORRECTION TO PAYROLL		
PREPAIDS	138,769.73	1,693,489.32
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		446,793.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	291,044.36	1,857,594.14
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		113,170.61
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 591,639.00 \$ 5,329,398.58

CITY OF RAMSEY
Council Check Register

5/5/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
85500	5/5/2011		110734 CITY OF RAMSEY						
		19.49	ACCT 49533970		57359	050511	9601.4651		WATER REVENUE
		19.49	ACCT 709988723		57359	050511	9601.4651		WATER REVENUE
		20.00	ACCT 36262643		57359	050511	9601.4651		WATER REVENUE
		42.98	ACCT 66675678		57359	050511	9601.4651		WATER REVENUE
		50.00	ACCT 718262		57359	050511	9601.4651		WATER REVENUE
		100.00	ACCT 676705915		57359	050511	9601.4651		WATER REVENUE
		150.00	ACCT 718327		57359	050511	9601.4651		WATER REVENUE
		401.96							
85501	5/5/2011		100116 CONNEXUS ENERGY						
		1,031.18	RELOCATE SIREN 15		57360	444930-302417AP R11	0295.6580		OTHER EQUIPMENT
		1,031.18							
85502	5/5/2011		100413 RANDALL AND GOODRICH, P L C						
		3,025.00	APRIL 11 PROSECUTION BILLING		57361	050411	0161.6304		LEGAL FEES
		55.00	APRIL 2011 CIVIL BILLING		57362	050411-CIVIL	0295.6304		LEGAL FEES
		104.50	APRIL 2011 CIVIL BILLING		57362	050411-CIVIL	9210.6304		LEGAL FEES
		110.00	APRIL 2011 CIVIL BILLING		57362	050411-CIVIL	9804.6304	00107223	LEGAL FEES
		165.00	APRIL 2011 CIVIL BILLING		57362	050411-CIVIL	9804.6304	00112145	LEGAL FEES
		210.00	APRIL 2011 CIVIL BILLING		57362	050411-CIVIL	9605.1730	00201024	IMPROVEMENTS OTHER THAN
		228.50	APRIL 2011 CIVIL BILLING		57362	050411-CIVIL	9492.6304		LEGAL FEES
		264.00	APRIL 2011 CIVIL BILLING		57362	050411-CIVIL	9410.6304	00041018	LEGAL FEES
		366.00	APRIL 2011 CIVIL BILLING		57362	050411-CIVIL	9410.6304	00041005	LEGAL FEES
		382.25	APRIL 2011 CIVIL BILLING		57362	050411-CIVIL	9400.6304		LEGAL FEES
		2,850.50	APRIL 2011 CIVIL BILLING		57362	050411-CIVIL	0161.6304		LEGAL FEES
		7,760.75							
85503	5/10/2011		100012 ACE SOLID WASTE INC						
		62.00	FIRE- TRASH		57363	0008434380	0220.6374		REFUSE/RECYCLING
		62.00							
85504	5/10/2011		100948 ANOKA COUNTY LICENSE CENTER						
		60.00	TITLE APP 316,317 & 318		57364	050911	0211.6489		OTHER CONTRACTED SERVIC
		60.00							
85505	5/10/2011		110734 CITY OF RAMSEY						
		148.73	6701 HWY 10		57365	719019APR11	9410.6372	00041012	WATER/IRRIGATION
		104.77	7650 SUNWOOD DR		57366	444931372APR11	9240.6372		WATER/IRRIGATION
		149.96	7550 SUNWOOD DR		57367	444931294APR11	0194.6372		WATER/IRRIGATION
		403.46							
85506	5/10/2011		100116 CONNEXUS ENERGY						
		5,007.87	7550 SUNWOOD DR		57369	444931-286294AP R11	0194.6372		WATER/IRRIGATION
		2,334.41	7650 SUNWOOD DR- PARK RAMP		57370	444931-288372AP R11	9240.6371		ELECTRIC UTILITIES
		7,342.28							
85507	5/10/2011		100117 CONNEXUS ENERGY						
		1,525.00	DAMAGED LIGHT POLE		57368	EI520	0311.6249		MISCELLANEOUS OPERATING
		1,525.00							
85508	5/10/2011		100404 QWEST						
		65.35	APR/MAY 2011 BILLING		57371	763 422-1452 795APR11	0452.6321		TELEPHONE

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		65.35							
85509	5/10/2011		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	7550 SUNWOOD DR		57372	150-1681-6340AP R11	0211.6489		OTHER CONTRACTED SERVIC
		29.87	150-1682-6501 POLICE		57373	150-1682-6501AP R11	0211.6489		OTHER CONTRACTED SERVIC
		56.54							
85579	5/12/2011		107962 GENESIS EMPLOYEE BENEFITS						
		4,076.75			57377	05101114023912	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,076.75							
85580	5/12/2011		100297 CENTERPOINT ENERGY						
		12.83	14556 ARMSTRONG BLVD		57437	8502400-8MAR11	9204.6373		GAS
		224.19	MAR 2011 GAS CHARGES		57438	8000014064-2MAR 11	9601.6373		GAS
		224.19	MAR 2011 GAS CHARGES		57438	8000014064-2MAR 11	9602.6373		GAS
		224.19	MAR 2011 GAS CHARGES		57438	8000014064-2MAR 11	9605.6373		GAS
		264.25	MAR 2011 GAS CHARGES		57438	8000014064-2MAR 11	0452.6373		GAS
		672.58	MAR 2011 GAS CHARGES		57438	8000014064-2MAR 11	0311.6373		GAS
		1,377.38	MAR 2011 GAS CHARGES		57438	8000014064-2MAR 11	0220.6373		GAS
		2,999.61							
85581	5/12/2011		110734 CITY OF RAMSEY						
		.27	48903907		57448	051211	9601.4651		WATER REVENUE
		19.49	55244541		57448	051211	9601.4651		WATER REVENUE
		38.98	489791374		57448	051211	9601.4651		WATER REVENUE
		40.64	37102727		57448	051211	9601.4651		WATER REVENUE
		42.49	51094126		57448	051211	9601.4651		WATER REVENUE
		131.00	71892199		57448	051211	9601.4651		WATER REVENUE
		140.00	720532		57448	051211	9601.4651		WATER REVENUE
		400.50	691167119		57448	051211	9601.4651		WATER REVENUE
		813.37							
85582	5/12/2011		100112 COMMISSIONER OF TRANSPORTATION						
		435.80	MATERIAL TESTING		57439	T79 PA00019815I	9400.6315		MISCELLANEOUS PROFESSIO
		435.80							
85583	5/12/2011		110386 HEALTH PARTNERS						
		104.16	MAY 2011 HEALTH INS		57440	37355060	9101.6315		MISCELLANEOUS PROFESSIO
		54,090.92	MAY 2011 HEALTH INS		57440	37355060	9101.2176		LIFE/HEALTH-EMPLOYEE
		54,195.08							
85584	5/12/2011		100351 MN NCPERS LIFE INSURANCE						
		416.00	MAY 2011 BILLING		57441	7048511MAY11	9101.2170		DENTAL/DISABILITY/LIFE
		416.00							
85585	5/12/2011		100678 PETTY CASH						
		4.26	KEYS		57442	051111	0301.6249		MISCELLANEOUS OPERATING
		9.00	PARKING		57442	051111	0191.6331		TRAVEL & LODGING
		9.05	LUNCH		57442	051111	0211.6331		TRAVEL & LODGING

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		11.25	LIC TABS RENEWAL 375		57442	051111	0211.6489	00000375	OTHER CONTRACTED SERVIC
		15.00	T. JOHNSON RETIREMENT.		57442	051111	0301.6335		TRAINING
		15.23	LUNCH		57442	051111	0301.6335		TRAINING
		63.79							
85586	5/12/2011		111488 POPP.COM INC						
		8.02	APRIL 2011 BILLING		57443	1954826	0461.6321		TELEPHONE
		32.07	APRIL 2011 BILLING		57443	1954826	0220.6321		TELEPHONE
		40.09	APRIL 2011 BILLING		57443	1954826	0153.6321		TELEPHONE
		40.09	APRIL 2011 BILLING		57443	1954826	0191.6321		TELEPHONE
		40.09	APRIL 2011 BILLING		57443	1954826	0240.6321		TELEPHONE
		56.13	APRIL 2011 BILLING		57443	1954826	0301.6321		TELEPHONE
		89.92	APRIL 2011 BILLING		57443	1954826	0311.6321		TELEPHONE
		112.26	APRIL 2011 BILLING		57443	1954826	0130.6321		TELEPHONE
		119.80	APRIL 2011 BILLING		57443	1954826	9240.6321		TELEPHONE
		119.80	APRIL 2011 BILLING		57443	1954826	0220.6321		TELEPHONE
		232.53	APRIL 2011 BILLING		57443	1954826	0211.6321		TELEPHONE
		890.80							
85587	5/12/2011		100404 QWEST						
		303.92	MAY 2011 BILLING		57444	612 E34-0544 018MAY11	0192.6321		TELEPHONE
		303.92	MAY 2011 BILLING		57445	612 E34-0550 637MAY11	0192.6321		TELEPHONE
		303.92	MAY 2011 BILLING		57446	612 E34-0549 596MAY11	0192.6321		TELEPHONE
		911.76							
85588	5/12/2011		100510 VERIZON WIRELESS						
		77.41	MAR-APR 2011 BILLING		57447	2562115753	0130.6323		CELLULAR PHONES
		77.41							
85589	5/17/2011		100012 ACE SOLID WASTE INC						
		26.50	TRASH		57545	0008434302	9605.6374		REFUSE/RECYCLING
		26.51	TRASH		57545	0008434302	9601.6374		REFUSE/RECYCLING
		26.51	TRASH		57545	0008434302	9602.6374		REFUSE/RECYCLING
		79.53	TRASH		57545	0008434302	0311.6374		REFUSE/RECYCLING
		172.76	TRASH		57545	0008434302	0194.6374		REFUSE/RECYCLING
		259.05	TRASH		57545	0008434302	0452.6374		REFUSE/RECYCLING
		590.86							
85590	5/17/2011		109424 AT AND T MOBILITY						
		50.99	MAY 2011 BILLING		57546	876463844X05112 011MAY11	0301.6323		CELLULAR PHONES
		50.99							
85591	5/17/2011		110734 CITY OF RAMSEY						
		19.49	ACCT 612206594		57547	051711	9601.4651		WATER REVENUE
		19.49	ACCT 612206156		57547	051711	9601.4651		WATER REVENUE
		19.49	ACCT 40323049		57547	051711	9601.4651		WATER REVENUE
		19.50	ACCT 55994616		57547	051711	9601.4651		WATER REVENUE
		20.00	ACCT 656265108		57547	051711	9601.4651		WATER REVENUE
		20.00	ACCT 52894306		57547	051711	9601.4651		WATER REVENUE
		100.00	ACCT 720858		57547	051711	9601.4651		WATER REVENUE
		120.00	ACCT 638781896		57547	051711	9601.4651		WATER REVENUE
		337.97							

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85592	5/17/2011		111145 HORIZON TALENT AGENCY						
		1,300.00	DEP JOHNNY HOLM 9-17-11		57552	051611	0296.6249		MISCELLANEOUS OPERATING
		<u>1,300.00</u>							
85593	5/17/2011		112600 MINNETONKA POLICE DEPARTMENT						
		25.00	COMBAT PISTOL SHOOT REG FEE		57548	051011	0211.6335		TRAINING
		<u>25.00</u>							
85594	5/17/2011		112164 NEON EXPRESS ENTERTAINMENT						
		50.00	HAPPY DAYS DEP DJ		57551	051611	0296.6249		MISCELLANEOUS OPERATING
		<u>50.00</u>							
85595	5/17/2011		111532 USA INFLATABLES						
		1,827.50	HAPPY DAYS- INFLATABLES		57553	051611	0296.6249		MISCELLANEOUS OPERATING
		<u>1,827.50</u>							
85596	5/17/2011		100290 USA MOBILITY INC						
		6.36	MAY 2011 BILLING		57549	U0317755E	0311.6323		CELLULAR PHONES
		417.30	MAY 2011 BILLING		57549	U0317755E	0220.6323		CELLULAR PHONES
		<u>423.66</u>							
85597	5/19/2011		112603 ADT SECURITY SERVICES INC						
		5.00	CANCEL FIRE ALARM PERMIT 22421		57556	051611	9101.2081		SURCHARGES-PERMITS
		51.13	CANCEL FIRE ALARM PERMIT 22421		57556	051611	9101.4307		PLAN CHECKING FEES
		78.66	CANCEL FIRE ALARM PERMIT 22421		57556	051611	9101.4213		FIRE PERMIT
		<u>134.79</u>							
85598	5/19/2011		110734 CITY OF RAMSEY						
		40.64	CASH PYMT ACCT 720509		57612	051811	9601.4651		WATER REVENUE
		<u>40.64</u>							
85599	5/19/2011		103454 DPMS PANTHER ARMS						
		2,029.56	MISC GUNS		57557	0428838	0211.6231		UNIFORMS & TURN-OUT GEAF
		1,000.00	MISC GUNS/SUPPLIES		57558	0428839	0223.6389		TOWING SERVICES
		1,818.29	MISC GUNS/SUPPLIES		57558	0428839	0211.6231		UNIFORMS & TURN-OUT GEAF
		<u>4,847.85</u>							
85600	5/19/2011		107416 ELVIG, DAVID						
		400.00	ADVANCE FOR ICSC CONF		57614	051911	0295.6331		TRAVEL & LODGING
		<u>400.00</u>							
85601	5/19/2011		112607 GOEDE, GENE						
		1,971.38	RELEASE ESCROW 111147		57560	111147	9804.6433	00111147	REFUNDS
		<u>1,971.38</u>							
85602	5/19/2011		109380 MCGLONE, COLIN						
		400.00	ADVANCE FOR ICSC CONF		57615	051911	0295.6331		TRAVEL & LODGING
		<u>400.00</u>							
85603	5/19/2011		100824 MN DEPT OF PUBLIC SAFETY BCA						
		150.00	CJDN CONNECT CHARGES		57559	P07 MD00213001	0211.6415		OTHER EQUIPMENT RENTAL
		<u>150.00</u>							
85604	5/19/2011		111366 RAMSEY, ROBERT						
		400.00	ADVANCE FOR ICSC CONF		57613	051911	0295.6331		TRAVEL & LODGING
		<u>400.00</u>							

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85605	5/19/2011		100413 RANDALL AND GOODRICH, P L C						
		2,842.20	PART MAY 2011 PROSECUTION		57561	051711	0161.6304		LEGAL FEES
		<u>2,842.20</u>							
85606	5/19/2011		100499 US POSTAL SERVICE						
		2,000.00	POSTAGE FOR METER		57562	051711	9101.1551		POSTAGE METER DEPOSIT
		<u>2,000.00</u>							
85607	5/19/2011		112608 WISE, JEFF						
		400.00	ADV FOR ICSC CONF		57616	051911	0295.6331		TRAVEL & LODGING
		<u>400.00</u>							
85608	5/24/2011		111377 ANOKA MUNICIPAL UTILITY						
		34.29	BUNKER LK BLVD/DYSPOSIUM		57657	22-612000-01APR 11	9603.6371		ELECTRIC UTILITIES
		4.38	14120 ST FRANCIS BLVD		57658	22-612060-01APR 11	9603.6371		ELECTRIC UTILITIES
		138.04	CTY RD 116/HWY 47 SIGNAL		57659	22-613120-01APR 11	9603.6371		ELECTRIC UTILITIES
		<u>176.71</u>							
85609	5/24/2011		110734 CITY OF RAMSEY						
		7.50	ACCT 720970		57664	052411	9601.4651		WATER REVENUE
		40.44	ACCT 41813198		57664	052411	9601.4651		WATER REVENUE
		100.00	ACCT 676705915		57664	052411	9601.4651		WATER REVENUE
		271.06	ACCT 719881		57664	052411	9601.4651		WATER REVENUE
		372.75	ACCT 685944063		57664	052411	9601.4651		WATER REVENUE
		<u>791.75</u>							
85610	5/24/2011		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,218.50	DENTAL JUNE 2011		57660	5623209	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,218.50</u>							
85611	5/24/2011		110386 HEALTH PARTNERS						
		104.16	JUNE 11 HEALTH INSURANCE		57662	37534740	0130.6315		MISCELLANEOUS PROFESSIO
		54,090.92	JUNE 11 HEALTH INSURANCE		57662	37534740	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>54,195.08</u>							
85612	5/24/2011		112564 HEALTH PARTNERS GROUP HEALTH-W						
		105.84	EAP 5-1-11/6-1-11		57661	W87919	0130.6315		MISCELLANEOUS PROFESSIO
		<u>105.84</u>							
85613	5/24/2011		100291 MET COUNCIL SAC						
		44.60	APRIL 2011 SAC		57663	052411	9602.4356		SEWER AVAILABILITY CHARGI
		4,460.00	APRIL 2011 SAC		57663	052411	9602.2083		SAC CHARGES
		<u>4,415.40</u>							
90173995	5/12/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		14,153.75			57384	0510111402396	9101.2174		PERA-EMPLOYEE
		18,831.69			57385	0510111402397	9101.2183		PERA-EMPLOYER
		<u>32,985.44</u>							
90237614	5/12/2011		107784 VILLAGE BANK						
		7,118.26			57375	05101114023910	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,309.29			57376	05101114023911	9101.2182		FICA & MEDICARE-EMPLOYER
		20,170.97			57387	0510111402399	9101.2171		FEDERAL WITHHOLDING
		<u>36,598.52</u>							

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92110109	5/12/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.64			57382	0510111402394	9101.2185		GARNISHMENTS/SUPPORT
		864.42			57383	0510111402395	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,204.06</u>							
92543503	5/12/2011		100601 MN DEPT OF REV WH						
		8,279.41			57386	0510111402398	9101.2172		STATE WITHHOLDING
		<u>8,279.41</u>							
99043011	5/13/2011		108768 COMDATA NETWORK INC						
		16.38	4.16 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		16.60	4.34 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		16.87	4.41 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000388	GASOLINE
		16.87	4.41 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000301	GASOLINE
		17.86	4.58 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		18.03	4.78 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		18.61	5.25 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0452.6223	00000627	GASOLINE
		18.78	5.26 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		19.00	5.385 SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		19.22	5.43 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		19.46	5.12 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE
		20.05	5.31 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		20.48	5.73 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		20.55	5.45 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		20.84	5.38 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		21.41	5.44 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		21.45	5.67 BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		21.83	5.64 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000301	GASOLINE
		21.83	5.71 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		22.00	6.23 BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		22.07	5.85 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		22.58	6.02 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
		22.75	5.988 SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE

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		23.00	6.05 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		23.36	6.11 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE
		23.48	6.654 SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
		23.81	6.31 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		23.82	6.06 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		23.99	6.36 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
		24.26	6.43 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
		24.31	6.48 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		24.32	6.87 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		24.61	6.26 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		24.79	7 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		25.00	6.599 SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		25.02	6.32 BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
		25.67	6.84 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		25.78	7.28 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		25.79	6.84 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		25.79	6.84 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		25.80	6.5 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		26.18	7.39 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000386	GASOLINE
		26.22	6.86 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
		26.37	6.9 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		26.38	6.99 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		26.46	6.84 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
		26.51	7.03 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000392	GASOLINE
		26.66	7.05 CASEYS GNRL STRE RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE
		26.78	7.2 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		26.79	7.01 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		26.79	7.1 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE

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		26.83	7.6 CASEYS GNRL STRE RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		26.88	6.94 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		26.93	7.24 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
		27.01	7.128 SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		27.03	7.26 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000392	GASOLINE
		27.96	7.92 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE
		28.78	7.48 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE
		29.27	7.76 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		29.33	7.67 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		29.35	7.46 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
		29.40	8.3 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000303	GASOLINE
		29.62	8.3 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE
		29.75	8.33 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000386	GASOLINE
		29.77	7.69 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		29.82	7.64 BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
		30.00	7.794 SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		30.34	7.94 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		30.46	8.038 SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE
		30.53	7.83 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE
		31.01	8.163 SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		31.52	8.36 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
		31.54	8.02 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
		31.70	8.3 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE
		31.75	8.997 SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
		32.09	8.45 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE
		32.19	9.09 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
		32.24	8.66 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0194.6223	00000404	GASOLINE
		32.27	8.385 SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE

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		32.34	8.82 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		32.66	9.22 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		32.78	8.58 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		32.80	8.7 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		32.97	8.74 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		33.25	8.82 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		33.37	8.85 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		33.56	8.83 HOLIDAY RAMSEY		57554	APR11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		33.73	8.94 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		33.73	8.94 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		33.74	8.58 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		33.93	8.88 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		34.00	8.97 BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		34.14	9.05 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.32	9.1 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		34.33	9.084 SUPERAMERICA RAMSEY		57554	APR11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		34.54	9.68 HOLIDAY RAMSEY		57554	APR11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		34.66	9.07 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		34.72	9.21 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		34.74	9.09 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		35.65	9.45 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		35.72	9.47 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		35.90	9.13 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		36.01	9.36 HOLIDAY RAMSEY		57554	APR11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		36.20	9.53 BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		36.21	9.6 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		36.36	9.25 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		36.72	9.34 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			

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		36.97	9.4 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000392	GASOLINE
		37.17	9.836 SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
		37.20	9.92 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
		37.23	10.01 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		37.35	9.91 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		37.48	9.466 SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		37.75	9.88 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
		38.14	9.85 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		38.69	10.26 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000301	GASOLINE
		38.72	10.19 BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA FUEL	0452.6223	00000641	GASOLINE
		38.80	10.29 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000303	GASOLINE
		39.53	11.16 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE
		39.60	10.64 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
		39.71	10.39 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		39.86	10.07 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE
		39.95	10.6 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0240.6223	00000405	GASOLINE
		40.19	10.22 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000301	GASOLINE
		40.19	10.22 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000392	GASOLINE
		40.63	11.38 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE
		40.68	10.79 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		40.77	10.96 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000386	GASOLINE
		41.67	11.05 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
		41.68	10.6 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000392	GASOLINE
		42.19	11.19 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		42.24	11.11 BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000392	GASOLINE
		42.36	10.78 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
		42.67	11.32 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000303	GASOLINE
		42.92	11 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE

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43.00		11.44	BILL'S SUPERETTE BURNS T		57554	APR11 COMDATA FUEL	0220.6223	00000563	GASOLINE
43.04		11.18	HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000392	GASOLINE
43.35		11.12	HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000386	GASOLINE
43.65		11.58	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000301	GASOLINE
43.95		11.66	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000386	GASOLINE
44.22		11.73	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000392	GASOLINE
44.25		11.34	SHELL OIL RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
44.31		11.75	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000386	GASOLINE
44.32		11.75	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000351	GASOLINE
44.63		12.61	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000301	GASOLINE
45.53		12.86	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
45.64		12.1	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000365	GASOLINE
45.65		11.79	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000301	GASOLINE
45.84		12	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
46.10		12.81	SUPERAMERICA ANDOVER		57554	APR11 COMDATA FUEL	0211.6223	00000351	GASOLINE
46.40		12.31	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
47.02		11.96	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000383	GASOLINE
47.04		12.38	SHELL OIL RAMSEY		57554	APR11 COMDATA FUEL	0301.6223	00000407	GASOLINE
47.09		12.66	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000303	GASOLINE
47.52		12.77	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000392	GASOLINE
47.54		12.51	HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000352	GASOLINE
47.62		12.63	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000365	GASOLINE
48.12		12.76	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000301	GASOLINE
48.57		13.72	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
48.84		12.62	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
49.08		13.86	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000352	GASOLINE
49.11		12.86	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
49.52		13.03	CASEYS GNRL STRE RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000392	GASOLINE

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49.57		12.97	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000302	GASOLINE
49.60		13.23	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
49.61		13.16	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000365	GASOLINE
49.62		12.99	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0452.6223	00000653	GASOLINE
49.64		13.16	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000364	GASOLINE
49.71		14.04	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0194.6223	00000403	GASOLINE
50.61		12.98	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000391	GASOLINE
50.69		13.44	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
51.16		13.39	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000303	GASOLINE
51.26		13.04	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000386	GASOLINE
51.30		13.05	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
51.46		13.65	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000387	GASOLINE
51.48		13.3	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000392	GASOLINE
51.59		13.51	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000301	GASOLINE
51.78		14.673	SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
52.01		13.79	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
52.55		14.85	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
52.79		13.82	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0240.6223	00000405	GASOLINE
53.13		14.09	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000352	GASOLINE
53.15		15.01	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000303	GASOLINE
53.53		13.589	SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000385	GASOLINE
53.79		14.78	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0240.6223	00000406	GASOLINE
54.00		14.21	BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA FUEL	0220.6223	00000563	GASOLINE
54.00		14.289	SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000301	GASOLINE
54.00		15.303	SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000301	GASOLINE
54.12		14.16	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000301	GASOLINE
54.56		14.67	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000301	GASOLINE
55.36		14.68	LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000393	GASOLINE

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		55.60	14.71 BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		55.63	14.37 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		55.64	14.685 SUPERAMERICA RAMSEY		57554	APR11 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		56.08	14.38 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		56.36	14.84 HOLIDAY RAMSEY		57554	APR11 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		56.61	15.01 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		56.73	14.43 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0311.6223	00000384	GASOLINE
						FUEL			
		56.98	16.14 BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
		57.00	13.57 BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA	0220.6225	00000500	DIESEL FUEL
						FUEL			
		57.00	15.164 BILL'S SUPERETTE BURNS		57554	APR11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		57.85	16.34 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		58.19	15.31 CASEYS GNRL STRE RAMSEY		57554	APR11 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		58.34	15.47 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		58.44	15.5 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		58.55	15.13 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		58.66	15.56 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		59.53	15.58 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0311.6223	00000384	GASOLINE
						FUEL			
		59.59	15.28 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		60.00	15.794 SUPERAMERICA RAMSEY		57554	APR11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		60.02	15.92 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		60.12	15.83 HOLIDAY RAMSEY		57554	APR11 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		60.24	15.98 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		60.52	16.05 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		60.52	16.05 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		61.10	15.99 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		61.16	16.01 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		61.16	16.22 LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		61.50	16.19 HOLIDAY RAMSEY		57554	APR11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			

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61.52		15.9	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
61.52		16.1	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
62.52		16.54	BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
64.50		16.67	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0220.6223	00000555	GASOLINE
						FUEL			
66.16		16.84	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
66.47		17.63	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
67.59		17.2	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
68.46		18.16	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
69.07		19.51	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
70.45		18.44	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
70.50		18.7	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
74.00		18.69	BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
74.22		19.64	RAMSEY MARKETRAMSEY		57554	APR11 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
75.00		19.84	RAMSEY MARKETRAMSEY		57554	APR11 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
75.00		19.58	RAMSEY MARKETRAMSEY		57554	APR11 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
75.00		19.23	RAMSEY MARKETRAMSEY		57554	APR11 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
75.00		19.23	BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
75.00		17.86	BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
75.08		19.92	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
75.40		20	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
76.00		20.219	BILL'S SUPERETTE BURNS		57554	APR11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
77.01		20.27	CASEYS GNRL STRE RAMSEY		57554	APR11 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
78.15		19.74	HOLIDAY RAMSEY		57554	APR11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
78.58		20.57	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0220.6223	00000555	GASOLINE
						FUEL			
79.06		20.43	LITTLE DUKES RAMSEY		57554	APR11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
79.49		20.92	HOLIDAY RAMSEY		57554	APR11 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
80.81		21.27	HOLIDAY RAMSEY		57554	APR11 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
84.05		23.81	BILL'S SUPERETTE RAMSEY		57554	APR11 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			

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		84.25	22.17 CASEYS GNRL STRE RAMSEY		57554	APR11 COMDATA FUEL	0311.6223	00000654	GASOLINE
		86.33	22.6 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0194.6223	00000312	GASOLINE
		87.00	22.96 CASEYS GNRL STRE RAMSEY		57554	APR11 COMDATA FUEL	0311.6223	00000654	GASOLINE
		87.64	22.3 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0452.6223	00000653	GASOLINE
		87.68	23.26 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0211.6223	00000353	GASOLINE
		88.81	22.95 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	9605.6223	00000612	GASOLINE
		89.27	23.68 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	9601.6223	00000667	GASOLINE
		89.48	22.6 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0301.6223	00000402	GASOLINE
		90.75	23.58 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0311.6223	00000654	GASOLINE
		91.57	24.1 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0452.6223	00000665	GASOLINE
		93.19	24.86 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0452.6223	00000664	GASOLINE
		93.50	24.293 SUPERAMERICA RAMSEY		57554	APR11 COMDATA FUEL	0301.6223	00000638	GASOLINE
		94.90	24.98 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0311.6223	00000676	GASOLINE
		97.53	24.64 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	9601.6223	00000667	GASOLINE
		98.36	25.36 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	9605.6223	00000612	GASOLINE
		100.00	26.25 CASEYS GNRL STRE RAMSEY		57554	APR11 COMDATA FUEL	9605.6223	00000612	GASOLINE
		102.23	26.76 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0452.6223	00000627	GASOLINE
		103.41	27.22 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0452.6223	00000627	GASOLINE
		104.71	26.45 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0452.6223	00000664	GASOLINE
		107.12	27.19 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0452.6223	00000627	GASOLINE
		107.49	27.93 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	9601.6223	00000667	GASOLINE
		125.00	32.9 HOLIDAY RAMSEY		57554	APR11 COMDATA FUEL	0452.6223	00000675	GASOLINE
		148.82	39.48 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0452.6223	00000675	GASOLINE
		148.86	37.88 LITTLE DUKES RAMSEY		57554	APR11 COMDATA FUEL	0311.6223	00000676	GASOLINE
		425.00-	ICSCMISC ADJUSTMENT		57555	APR11 COMDATA PURCHASES	0295.6335		TRAINING
		.90	OFFICE MAXSINGLE BLK PERMANENT		57555	APR11 COMDATA PURCHASES	0270.6249		MISCELLANEOUS OPERATING
		1.42	MENARDS SALES TAX		57555	APR11 COMDATA PURCHASES	0312.6267		OTHER STREET MAINTENANC
		1.53	MENARDS SALES TAX		57555	APR11 COMDATA PURCHASES	0311.6229		SHOP MATERIALS

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1.98			MENARDS 1/2" X 10' EMT CONDU		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
1.98			MENARDS 1/2" X 10' EMT CONDU		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
1.98			MENARDS 1/2" X 10' EMT CONDU		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
1.98			MENARDS 1/2" X 10' EMT CONDU		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
1.98			MENARDS 1/2" X 10' EMT CONDU		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
1.98			MENARDS 1/2" X 10' EMT CONDU		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
2.28			MENARDS 6X1-1/4 CONSTRUCTION		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
2.28			MENARDS 8X3 CONSTRUCTION SCR		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
2.49			MENARDS 2-1/2 TP HGE PS		57555	APR11 COMDATA	0311.6229		SHOP MATERIALS
						PURCHASES			
2.49			MENARDS 2-1/2 TP HGE PS		57555	APR11 COMDATA	0311.6229		SHOP MATERIALS
						PURCHASES			
2.49			MENARDS 2-1/2 TP HGE PS		57555	APR11 COMDATA	0311.6229		SHOP MATERIALS
						PURCHASES			
3.27			BEST BUY SALES TAX		57555	APR11 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PURCHASES			
3.36			MENARDS 1X3/4 TXT BUSH PVC 8		57555	APR11 COMDATA	0311.6229		SHOP MATERIALS
						PURCHASES			
3.49			OFFICE MAXKRAZY GLUE GEL SINGL		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
3.49			OFFICE MAXKRAZY GLUE GEL SINGL		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
3.59			OFFICE MAXCLEAR PACK TAPE W/DI		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
3.78			MENARDS 2X4X8' STUD/#2+BTR S		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
3.99			THE HOME DEPOT 51007		57555	APR11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PURCHASES			
4.12			MENARDS SALES TAX		57555	APR11 COMDATA	0312.6267		OTHER STREET MAINTENANC
						PURCHASES			
4.65			OFFICE MAXSALES TAX		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
4.79			OFFICE MAXREPOSITIONABLE FOAMB		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
4.79			OFFICE MAXREPOSITIONABLE FOAMB		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
4.79			OFFICE MAXREPOSITIONABLE FOAMB		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
4.79			OFFICE MAXREPOSITIONABLE FOAMB		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
4.79			OFFICE MAXREPOSITIONABLE FOAMB		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
4.79			OFFICE MAXREPOSITIONABLE FOAMB		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
4.79			OFFICE MAXREPOSITIONABLE FOAMB		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
4.79			OFFICE MAXREPOSITIONABLE FOAMB		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			

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4.79			OFFICE MAXREPOSITIONABLE FOAMB		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
4.79			OFFICE MAXREPOSITIONABLE FOAMB		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
4.79			OFFICE MAXTICOND BLACK #2 PEN		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
4.97			THE HOME DEPOT EUR J BAGS		57555	APR11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PURCHASES			
4.99			MENARDS 4-1/2" SWVL HASP STA		57555	APR11 COMDATA	0311.6229		SHOP MATERIALS
						PURCHASES			
5.29			OFFICE MAXOMX DUR VW 1" BINDER		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
5.29			OFFICE MAXOMX DUR VW 1" BINDER		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
5.29			OFFICE MAXOMX DUR VW 1" BINDER		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
5.29			OFFICE MAXOMX DUR VW 1" BINDER		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
5.88			MENARDS SALES TAX		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
6.49			MENARDS 3/4" BRASS STREET EL		57555	APR11 COMDATA	0311.6229		SHOP MATERIALS
						PURCHASES			
6.49			MENARDS 4-1/2 DBL HASP ZN		57555	APR11 COMDATA	0312.6267		OTHER STREET MAINTENANC
						PURCHASES			
6.99			OFFICE MAXFILE FLDR LTR 1/3CUT		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
7.48			HOLIDAY OTHER MISCELLANEOUS TR		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
7.49			OFFICE MAXOMX DUR VW 1.5" BIND		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
7.49			OFFICE MAXOMX DUR VW 1.5" BIND		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
7.49			OFFICE MAXOMX DUR VW 1.5" BIND		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
7.49			OFFICE MAXOMX DUR VW 1.5" BIND		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
7.49			OFFICE MAXOMX DUR VW 1.5" BIND		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
7.99			OFFICE MAXSTORE'N GO 2GB SWIVE		57555	APR11 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DIS
						PURCHASES			
7.99			OFFICE MAXSTORE'N GO 2GB SWIVE		57555	APR11 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DIS
						PURCHASES			
7.99			OFFICE MAXSTORE'N GO 2GB SWIVE		57555	APR11 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DIS
						PURCHASES			
7.99			OFFICE MAXSM&MED BLK BNDR CLIP		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
7.99			OFFICE MAXSTORE'N GO 2GB SWIVE		57555	APR11 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DIS
						PURCHASES			
7.99			OFFICE MAXSTORE'N GO 2GB SWIVE		57555	APR11 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DIS
						PURCHASES			
7.99			OFFICE MAXSTORE'N GO 2GB SWIVE		57555	APR11 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DIS
						PURCHASES			
8.97			AMAZON OTHER MISCELLANEOUS TRA		57555	APR11 COMDATA	9240.6315		MISCELLANEOUS PROFESSIO
						PURCHASES			
8.57			THE HOME DEPOT PINE SOL 144		57555	APR11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PURCHASES			
8.57			THE HOME DEPOT PINE SOL 144		57555	APR11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PURCHASES			

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
8.57			THE HOME DEPOT PINE SOL 144		57555	APR11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PURCHASES			
8.99			MENARDS NAIL 7" SPIKE		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
9.00			SHELL OIL		57555	APR11 COMDATA	0301.6249		MISCELLANEOUS OPERATING
						PURCHASES			
9.62			OFFICE MAXSALES TAX		57555	APR11 COMDATA	9601.6249		MISCELLANEOUS OPERATING
						PURCHASES			
9.79			OFFICE MAX108MECHANICAL PENCIL		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
9.99			OFFICE MAXDRY CORRECTION 10 PA		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
9.99			OFFICE MAXDRY CORRECTION 10 PA		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
10.00			JIMMY JOHN'S OTHER MISCELLANEO		57555	APR11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PURCHASES			
10.00			TARGET MISCELLANEOUS		57555	APR11 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
						PURCHASES			
10.00			TARGET MISCELLANEOUS		57555	APR11 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
						PURCHASES			
10.00			TARGET MISCELLANEOUS		57555	APR11 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
						PURCHASES			
10.00			TARGET MISCELLANEOUS		57555	APR11 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
						PURCHASES			
10.00			TARGET MISCELLANEOUS		57555	APR11 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
						PURCHASES			
10.00			TARGET MISCELLANEOUS		57555	APR11 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
						PURCHASES			
10.29			ACAPULCO OTHER MISCELLANEOUS T		57555	APR11 COMDATA	0211.6331		TRAVEL & LODGING
						PURCHASES			
11.86			MENARDS SALES TAX		57555	APR11 COMDATA	0312.6267		OTHER STREET MAINTENANC
						PURCHASES			
11.94			MENARDS 1/4"-4'X8' WAFERBOAR		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
12.99			OFFICE MAXCDR 52X SPINDLE 100P		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
13.96			OFFICE MAXSALES TAX		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
14.97			THE HOME DEPOT SCRUB BRUSH		57555	APR11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PURCHASES			
14.99			BEST BUY TABLET SCREEN INST		57555	APR11 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PURCHASES			
15.53			SUBWAY OTHER MISCELLANEOUS		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
18.16			AMAZON 8" CAST IRON DRAIN GRAT		57555	APR11 COMDATA	9240.6315		MISCELLANEOUS PROFESSIO
						PURCHASES			
17.79			OFFICE MAXSELF-STICK NOTES 3X3		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
18.08			PAPERMARTOTHER MISCELLANEOUS T		57555	APR11 COMDATA	0295.6246		MARKETING & PROMOTIONS
						PURCHASES			
19.92			THE HOME DEPOT HD2GAL SPRAY		57555	APR11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PURCHASES			
19.92			THE HOME DEPOT HD2GAL SPRAY		57555	APR11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PURCHASES			
19.95			SURVEYMONKEY.COMSUBSCRIPTION R		57555	APR11 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PURCHASES			

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		19.97	MENARDS SCOTTSDALE MAILBOX P		57555	APR11 COMDATA PURCHASES	0312.6267		OTHER STREET MAINTENANC
		19.97	MENARDS SCOTTSDALE MAILBOX P		57555	APR11 COMDATA PURCHASES	0312.6267		OTHER STREET MAINTENANC
		19.97	MENARDS SCOTTSDALE MAILBOX P		57555	APR11 COMDATA PURCHASES	0312.6267		OTHER STREET MAINTENANC
		19.97	MENARDS SCOTTSDALE MAILBOX P		57555	APR11 COMDATA PURCHASES	0312.6267		OTHER STREET MAINTENANC
		21.36	FRATTALLONESOTHER MISCELLANEOU		57555	APR11 COMDATA PURCHASES	0311.6249		MISCELLANEOUS OPERATING
		22.87	CHANGEMAKER CORPOTHER MISCELLA		57555	APR11 COMDATA PURCHASES	0194.6281		SMALL TOOLS & MINOR EQUIF
		21.42	MENARDS 2X2X8' FURRING STRIP		57555	APR11 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		21.51	THE HOME DEPOT SALES TAX		57555	APR11 COMDATA PURCHASES	0452.6249		MISCELLANEOUS OPERATING
		22.49	OFFICE MAXMAGIC TAPE 3/4"X1000		57555	APR11 COMDATA PURCHASES	0211.6208		MISCELLANEOUS OFFICE SUF
		22.98	MENARDS 3/8" (11/32)-4'X8'		57555	APR11 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		25.00	TARGET MISCELLANEOUS		57555	APR11 COMDATA PURCHASES	0455.6489		OTHER CONTRACTED SERVIC
		25.00	ACTOTHER MISCELLANEOUS TRANS		57555	APR11 COMDATA PURCHASES	0211.6335		TRAINING
		27.72	DYSON LIMITEDOTHER MISCELLANEO		57555	APR11 COMDATA PURCHASES	0194.6281		SMALL TOOLS & MINOR EQUIF
		27.62	PANDA GARDENOTHER MISCELLANEOU		57555	APR11 COMDATA PURCHASES	0211.6331		TRAVEL & LODGING
		27.90	DAI*SHOP.HISTORY.COMOTHER MISC		57555	APR11 COMDATA PURCHASES	0301.6249		MISCELLANEOUS OPERATING
		28.67	WAL-MART OTHER MISCELLANEOUS T		57555	APR11 COMDATA PURCHASES	0111.6249		MISCELLANEOUS OPERATING
		29.99	BEST BUY XOOM SHIELD		57555	APR11 COMDATA PURCHASES	0130.6249		MISCELLANEOUS OPERATING
		29.99	VERIZON WRLS OTHER MISCELLANEO		57555	APR11 COMDATA PURCHASES	0130.6249		MISCELLANEOUS OPERATING
		30.54	HOLIDAY ETUNLREG-86/87OC		57555	APR11 COMDATA PURCHASES	0211.6223		GASOLINE
		33.81	WAL-MART OTHER MISCELLANEOUS T		57555	APR11 COMDATA PURCHASES	0130.6249		MISCELLANEOUS OPERATING
		34.99	OFFICE MAXAPC 350VA BATTERY BA		57555	APR11 COMDATA PURCHASES	9601.6249		MISCELLANEOUS OPERATING
		34.99	OFFICE MAXAPC 350VA BATTERY BA		57555	APR11 COMDATA PURCHASES	9601.6249		MISCELLANEOUS OPERATING
		34.99	OFFICE MAXAPC 350VA BATTERY BA		57555	APR11 COMDATA PURCHASES	9601.6249		MISCELLANEOUS OPERATING
		34.99	OFFICE MAXAPC 350VA BATTERY BA		57555	APR11 COMDATA PURCHASES	9601.6249		MISCELLANEOUS OPERATING
		35.57	KHANS MONGOLIAN BBQOTHER MISCE		57555	APR11 COMDATA PURCHASES	0211.6331		TRAVEL & LODGING
		37.92	THE HOME DEPOT 1 QT.LIQUID		57555	APR11 COMDATA PURCHASES	0452.6249		MISCELLANEOUS OPERATING
		37.92	THE HOME DEPOT 1 QT.LIQUID		57555	APR11 COMDATA PURCHASES	0452.6249		MISCELLANEOUS OPERATING
		37.92	THE HOME DEPOT 1 QT.LIQUID		57555	APR11 COMDATA PURCHASES	0452.6249		MISCELLANEOUS OPERATING

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		37.92	THE HOME DEPOT 1 QT.LIQUID		57555	APR11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		38.29	MA MAS PIZZAOOTHER MISCELLANEOU		57555	APR11 COMDATA	0111.6331		TRAVEL & LODGING
						PURCHASES			
		40.92	COBORN'S OTHER MISCELLANEOUS T		57555	APR11 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		42.58	WAL-MART OTHER MISCELLANEOUS T		57555	APR11 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
						PURCHASES			
		46.31	OFFICE DEPOTSALSAES TAX		57555	APR11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PURCHASES			
		47.08	COBORN'S OTHER MISCELLANEOUS T		57555	APR11 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		50.00	MINNESOTA SHOPPING CENOTHER MI		57555	APR11 COMDATA	0295.6246		MARKETING & PROMOTIONS
						PURCHASES			
		51.67	COBORN'S OTHER MISCELLANEOUS T		57555	APR11 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		52.32	COBORN'S OTHER MISCELLANEOUS T		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		61.00	JIMMY JOHN'S OTHER MISCELLANEO		57555	APR11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PURCHASES			
		63.46	WAL-MART OTHER MISCELLANEOUS T		57555	APR11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
		71.72	THE HOME DEPOT WIRE ROPE		57555	APR11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		79.00	LBP*REALESTATECOMMGRPOTHER MIS		57555	APR11 COMDATA	0295.6335		TRAINING
						PURCHASES			
		79.00	LBP*REALESTATECOMMGRPOTHER MIS		57555	APR11 COMDATA	9230.6335		TRAINING
						PURCHASES			
		79.00	LBP*REALESTATECOMMGRPOTHER MIS		57555	APR11 COMDATA	0191.6335		TRAINING
						PURCHASES			
		81.76	MAMA DE LUCAS PIZZERIAOTHER MI		57555	APR11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		84.32	EXPO EASE OTHER MISCELLANEOUS		57555	APR11 COMDATA	0295.6246		MARKETING & PROMOTIONS
						PURCHASES			
		100.00	ACTOTHER MISCELLANEOUS TRANS		57555	APR11 COMDATA	0211.6335		TRAINING
						PURCHASES			
		107.87	NORTHERN TOOL EQUIPOTHER MISCE		57555	APR11 COMDATA	9601.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		112.25	COBORN'S OTHER MISCELLANEOUS T		57555	APR11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		112.35	COBORN'S OTHER MISCELLANEOUS T		57555	APR11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		120.91	MAMA DE LUCAS PIZZERIAOTHER MI		57555	APR11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		121.15	LANE TRUE VALUE HARDWAOTHER MI		57555	APR11 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
						PURCHASES			
		121.92	CUBBY'S COFFEE & DELIOOTHER MIS		57555	APR11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		132.31	FAST ACCESS SECURITYOTHER MISC		57555	APR11 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		126.00	ASE TEST FEESOTHER MISCELLANEO		57555	APR11 COMDATA	0311.6335		TRAINING
						PURCHASES			
		128.22	FRATTALLONESOTHER MISCELLANEOU		57555	APR11 COMDATA	0311.6269		LANDSCAPE MATERIALS
						PURCHASES			
		141.25	JIMMY JOHN'S OTHER MISCELLANEO		57555	APR11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			

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		150.00	HESSD2 LS		57555	APR11 COMDATA PURCHASES	0220.6249		MISCELLANEOUS OPERATING
		159.92	MENARDS 20# SUN/SHADE GRASS		57555	APR11 COMDATA PURCHASES	0312.6267		OTHER STREET MAINTENANC
		160.66	FRATTALLONESOTHER MISCELLANEOU		57555	APR11 COMDATA PURCHASES	0311.6269		LANDSCAPE MATERIALS
		166.25	JIMMY JOHN'S OTHER MISCELLANEO		57555	APR11 COMDATA PURCHASES	0111.6249		MISCELLANEOUS OPERATING
		166.50	GES*EXHIBITIONS&EVENTSOTHER MI		57555	APR11 COMDATA PURCHASES	0295.6246		MARKETING & PROMOTIONS
		167.06	BESTBUY.COM OTHER MISCELLANEO		57555	APR11 COMDATA PURCHASES	0220.6249		MISCELLANEOUS OPERATING
		175.99	OFFICE DEPOTCARTRIDGE,LASERJET		57555	APR11 COMDATA PURCHASES	0280.6241		COMMUNITY POLICING SUPPL
		194.21	GRAND VIEW LODGEOTHER MISCELLA		57555	APR11 COMDATA PURCHASES	0130.6331		TRAVEL & LODGING
		200.02	BEST WESTERN HOTELSOOTHER MISCE		57555	APR11 COMDATA PURCHASES	0211.6331		TRAVEL & LODGING
		210.00	U OF M CCE NONCREDITOTHER MISC		57555	APR11 COMDATA PURCHASES	0301.6335		TRAINING
		225.00	GOVTRNGSVCOOTHER MISCELLANEOUS		57555	APR11 COMDATA PURCHASES	0130.6335		TRAINING
		236.99	OFFICE DEPOTCARTRIDGE,LASERJET		57555	APR11 COMDATA PURCHASES	0280.6241		COMMUNITY POLICING SUPPL
		236.99	OFFICE DEPOTCARTRIDGE,LASERJET		57555	APR11 COMDATA PURCHASES	0280.6241		COMMUNITY POLICING SUPPL
		253.99	SUPER WAREHOUSEOTHER MISCELLAN		57555	APR11 COMDATA PURCHASES	0211.6208		MISCELLANEOUS OFFICE SUF
		262.85	COBORN'S OTHER MISCELLANEOUS T		57555	APR11 COMDATA PURCHASES	0111.6249		MISCELLANEOUS OPERATING
		298.52	MECHTRONICS CONTROLSOOTHER MISC		57555	APR11 COMDATA PURCHASES	0194.6281		SMALL TOOLS & MINOR EQUIF
		299.00	ROCKHURST UNIVERSITY CSUMMARY		57555	APR11 COMDATA PURCHASES	0311.6335		TRAINING
		313.24	CENTRAL HYDRAULICSOOTHER MISCEL		57555	APR11 COMDATA PURCHASES	0312.6257		OTHER VEHICLE PARTS
		347.88	NSC*NORTHERN SAFETY COOTHER MI		57555	APR11 COMDATA PURCHASES	0192.6281		SMALL TOOLS & MINOR EQUIF
		345.56	GRAND VIEW LODGEOTHER MISCELLA		57555	APR11 COMDATA PURCHASES	0301.6335		TRAINING
		345.56	GRAND VIEW LODGEOTHER MISCELLA		57555	APR11 COMDATA PURCHASES	9601.6335		TRAINING
		683.58	MYM AND M OTHER MISCELLANEO		57555	APR11 COMDATA PURCHASES	0295.6246		MARKETING & PROMOTIONS
		938.00	GASAWAY CONSULTINGOTHER MISCEL		57555	APR11 COMDATA PURCHASES	0220.6335		TRAINING
		1,868.20	GES*EXHIBITIONS&EVENTSOTHER MI		57555	APR11 COMDATA PURCHASES	0295.6246		MARKETING & PROMOTIONS
		53.34-			57555	APR11 COMDATA PURCHASES	9101.2082		SALES/USE TAX PAYABLE
		1.75-			57555	APR11 COMDATA PURCHASES	9240.2082		SALES/USE TAX PAYABLE
		24,595.14							
99043111	5/19/2011		100629 MN DEPT OF REV SALES TX		57617	APR11	9101.4609		OTHER MISCELLANEOUS REV
		.10-	APR11 SALES,USE,TRANS TAX		57617	APR11	9101.4609		OTHER MISCELLANEOUS REV

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
									SALE,USE,TRANS TAX
		.36	APR11 SALES & TRANS TAX		57617	APR11	9101.4308		SALES OF MAPS & PUBLICATI
									SALE,USE,TRANS TAX
		1.75	APR11 USE TAX		57617	APR11	9240.2082		SALES/USE TAX PAYABLE
									SALE,USE,TRANS TAX
		14.61	APR11 SALES & TRANS TAX		57617	APR11	9101.4305		RENTAL FEES
									SALE,USE,TRANS TAX
		77.80	APR11 METER SALES & TRANS TAX		57617	APR11	9601.2082		SALES/USE TAX PAYABLE
									SALE,USE,TRANS TAX
		125.37	APR11 UB TRANS TAX		57617	APR11	9601.2085		ANOKA COUNTY TRANSIT TAX
									SALE,USE,TRANS TAX
		237.23	APR11 USE TAX		57617	APR11	9101.2082		SALES/USE TAX PAYABLE
									SALE,USE,TRANS TAX
		1,789.98	APR11 UB SALES TAX		57617	APR11	9601.2082		SALES/USE TAX PAYABLE
									SALE,USE,TRANS TAX
		<u>2,247.00</u>							
99051211	5/12/2011		100223 ICMA RETIREMENT TRUST 457						
		<u>2,619.21</u>			57374	0510111402391	9101.2175		DEFERRED COMPENSATION
		2,619.21							
99051251	5/12/2011		111465 STATE STREET BANK						
		<u>3,432.00</u>			57378	05101114023913	9101.2175		DEFERRED COMPENSATION
		3,432.00							
99051254	5/12/2011		111465 STATE STREET BANK						
		<u>281.27</u>			57379	05101114023914	9101.2176		LIFE/HEALTH-EMPLOYEE
		281.27							
99051711	5/17/2011		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		13.71	APRIL 2011 BILLING		57550	042811	0194.6281		SMALL TOOLS & MINOR EQUIP
		<u>140.70</u>	APRIL 2011 BILLING		57550	042811	0452.6249		MISCELLANEOUS OPERATING
		154.41							
		<u>276,081.47</u>	Grand Total						

Payment Instrument Totals	
Check Total	163,685.01
Transfer Total	112,396.46
Total Payments	<u>276,081.47</u>

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
100013	ADVANCE CONSULTING GROUP INC	APRIL 2011 SERVICES	PV	57449	001	09230	5/1/2011	050111	1,068.00
	ADVANCE CONSULTING GROUP INC							Summary Total	1,068.00
	13868 CRANE STREET NW SUITE 100							Payment Amount	1,068.00
	ANDOVER MN 55304								
100017	AIRGAS NORTH CENTRAL	HARNES AND SLEEVE	PV	57501	001	09601	5/4/2011	105179410	2,399.09
	AIRGAS NORTH CENTRAL							Summary Total	2,399.09
	PO BOX 802588	GASES	PV	57502	001	09101	5/3/2011	105175376	58.17
	CHICAGO IL 60680-2588							Summary Total	58.17
		1 YEAR LEASE	PV	57563	001	09101	4/30/2011	105137387	92.01
								Summary Total	92.01
		GASES	PV	57618	001	09101	4/30/2011	105151610	18.56
								Summary Total	18.56
		GASES	PV	57671	001	09101	5/18/2011	105221736	64.65
								Summary Total	64.65
								Payment Amount	2,632.48
107485	ALEXANDRA HOUSE INC	2011 PROFESSIONAL SERVICES	PV	57619	001	09101	5/23/2011	052311	7,000.00
	ALEXANDRA HOUSE INC							Summary Total	7,000.00
	P O BOX 49039							Payment Amount	7,000.00
	BLAINE MN 55449-0039								
110744	ALLINA HEALTH SYSTEM	FIRST RESP CLASS (5)	PV	57673	001	09101	4/30/2011	110013857	1,680.00
	ALLINA HEALTH SYSTEM							Summary Total	1,680.00
	LAWSON MISC BILLING							Payment Amount	1,680.00
	NW 7710								
	P O BOX 9383								
	MINNEAPOLIS MN 55440-9383								
100019	ALLINA MEDICAL	RE: K. HEMMERICH	PV	57672	001	09101	4/30/2011	70000195 APR 11	435.50

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Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	CLINIC								
	ALLINA MEDICAL CLINIC P O BOX 60 NW 5685 MINNEAPOLIS MN 55440-0060								435.50
									Summary Total
									435.50
									Payment Amount
100020	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP T. GLADHILL	PV	57388	001	09101	4/18/2011	041811	265.00
	AMERICAN PLANNING ASSOCIATION PO BOX 4291 CAROL STREAM IL 60197-4291								Summary Total
									265.00
									Payment Amount
108664	AMERICAN VENDING INC	COFFEE	PV	57620	001	09101	4/29/2011	6000	158.40
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369								Summary Total
									158.40
									Payment Amount
100618	ANCOM COMMUNICATIONS INC	EAR JACK	PV	57503	001	09101	5/6/2011	22199	163.30
	ANCOM COMMUNICATIONS INC 1800 EAST CLIFF ROAD SUITE 17A BURNSVILLE MN 55337								Summary Total
									163.30
									Payment Amount
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	APRIL 2011 INTERNET ACCESS	PV	57564	001	09101	5/12/2011	2011-226	454.54
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303								Summary Total
									454.54
									Payment Amount
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	RE: US 10 & CSAH 83	PV	57389	001	09468	4/26/2011	042611	255,788.55

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Payment Instrument Check Payment
Pay Through Date 12/31/2011

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD ANDOVER MN 55304					Summary Total 255,788.55
					Payment Amount 255,788.55
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION	MISC CHARGES	PV 57653 001 09804	5/2/2011	534 APRIL 2011	46.00
ANOKA COUNTY PROPERTY RECORDS TAXATION	MISC CHARGES	PV 57653 002 09804	5/2/2011	534 APRIL 2011	46.00
2100 - 3RD AVENUE ANOKA MN 55303					Summary Total 92.00
					Payment Amount 92.00
107587 ANOKA COUNTY TREASURY DEPARTMENT	EXCEL- SHAW AND WARNER	PV 57450 001 09101	4/26/2011	209391	70.00
ANOKA COUNTY TREASURY DEPARTMENT	EXCEL- SHAW AND WARNER	PV 57450 002 09101	4/26/2011	209391	70.00
2100 THIRD AVENUE ANOKA MN 55303					Summary Total 140.00
					3,022.66
					Summary Total 3,022.66
					Payment Amount 3,162.66
100052 ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT APRIL 11	PV 57504 001 09101	5/5/2011	050511	1,050.00
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303					Summary Total 1,050.00
					Payment Amount 1,050.00
100058 ANOKA RAMSEY FARM AND GARDEN	MINK MULCH	PV 57451 001 09101	5/4/2011	2946-40	269.33
ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY					Summary Total 269.33
					538.65
					Payment Amount 538.65

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Amount
10						
RAMSEY MN 55303		Summary Total				538.65
	MINK MULCH	PV	57453 001 09101	4/25/2011	2946-33	538.65
		Summary Total				538.65
	MISC SUPPLIES	PV	57674 001 09101	5/20/2011	3	361.24
		Summary Total				361.24
		Payment Amount				1,707.87
100063 ASPEN MILLS	A. GORDON	PV	57390 001 09101	4/29/2011	107930	7.32
	GOLD BUGLES					
ASPEN MILLS		Summary Total				7.32
8201 C	C. HASSEL-	PV	57565 001 09101	5/9/2011	108237	209.85
CENTRAL AVE	PANTS					
NE						
SPRING LAKE PARK MN 55432		Summary Total				209.85
	RE: PAUL	PV	57675 001 09101	5/17/2011	108557	678.07
	REIGHARD					
		Summary Total				678.07
	RE: MATT	PV	57676 001 09101	5/17/2011	108561	263.11
	KOHNER					
		Summary Total				263.11
	RE: T.	PV	57677 001 09101	5/17/2011	108560	7.32
	BERGERSEN					
		Summary Total				7.32
	RE: C. HELGOE	PV	57678 001 09101	5/17/2011	108559	672.07
		Summary Total				672.07
	RE: S.	PV	57679 001 09101	5/17/2011	108558	683.07
	LUNDEEN					
		Summary Total				683.07
		Payment Amount				2,520.81
108121 AUDUBON	ENVIRO EXPO	PV	57454 001 09101	4/30/2011	4690	544.00
CENTER OF THE	2011					
NORTH WOODS						
AUDUBON CENTER OF THE NORTH WOODS		Summary Total				544.00
P O BOX 530						
54165 AUDUBON DRIVE						
SANDSTONE MN 55072						
		Payment Amount				544.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Lim	Co	Date	Number	Amount
107657	BEACON ATHLETICS	LINE MATE CABLE	PV	57505	001	09101	4/29/2011	0411322	157.24
	BEACON ATHLETICS							Summary Total	157.24
	8233 FORSYTHIA STREET #120	LINE MATE CABLE	PV	57566	001	09602	4/29/2011	0411323	157.24
	MIDDLETON WI 53562							Summary Total	157.24
		SPARKLE	PV	57680	001	09101	5/17/2011	0411930	380.60
								Summary Total	380.60
								Payment Amount	695.08
106837	BENSON, LUCINDA	DAM/KEY DEP REFUND #33598	PV	57567	001	09804	5/18/2011	051811	100.00
	BENSON	DAM/KEY DEP REFUND #33598	PV	57567	002	09804	5/18/2011	051811	55.00
	8221 161ST AVENUE NW							Summary Total	155.00
	RAMSEY MN 55303							Payment Amount	155.00
112565	BIXBY PORTABLE TOILET SERVICE	ALPINE PARK # 2	PV	57681	001	09101	5/18/2011	25584	38.50
	BIXBY PORTABLE TOILET SERVICE							Summary Total	38.50
	P O BOX 541	ALPINE PARK # 3	PV	57682	001	09101	5/18/2011	25585	38.50
	PRIOR LAKE MN 55372							Summary Total	38.50
		ELMCREST PARK # 1	PV	57683	001	09101	5/18/2011	25586	68.50
								Summary Total	68.50
		ELMCREST PARK # 2	PV	57684	001	09101	5/18/2011	25587	68.50
								Summary Total	68.50
		FLINTWOOD TERRACE	PV	57685	001	09101	5/18/2011	25588	38.50
								Summary Total	38.50
		FOX PARK	PV	57686	001	09101	5/18/2011	25589	38.50
								Summary Total	38.50
		RIVERDALE PARK	PV	57687	001	09101	5/18/2011	25590	38.50

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			38.50
	RIVERS BEND PARK	PV 57688 001.09101	5/18/2011	25591	38.50
		Summary Total			38.50
	TITTERUD PARK	PV 57689 001 09101	5/18/2011	25592	38.50
		Summary Total			38.50
		Payment Amount			406.50
112595 BMI	MUSIC LICENSING	PV 57391 001 09101	5/3/2011	050311	309.00
	BMI 10 MUSIC SQUARE E NASHVILLE TN 37203	Summary Total			309.00
		Payment Amount			309.00
100095 BRIGGS AND MORGAN PA INC	SERVICES HRA LEGAL	PV 57455 001 09295	4/30/2011	479829	11,614.45
	BRIGGS AND MORGAN P O BOX 64591 ST PAUL MN 55164-0591	Summary Total			11,614.45
	SERVICES FOR TOTI	PV 57456 001 09295	4/29/2011	479827	2,771.08
		Summary Total			2,771.08
	SERVICES FOR TIF 14 ADMIN	PV 57457 001 09214	4/29/2011	479828	1,685.76
		Summary Total			1,685.76
	SERVICES F&C TIF ADMIN FEES	PV 57458 001 09202	4/29/2011	479826	5,974.46
		Summary Total			5,974.46
	SERVICES FOR HRA LEGAL	PV 57459 001 09295	4/29/2011	479825	833.70
		Summary Total			833.70
		Payment Amount			22,879.45
107769 BROADWAY PARTY RENTAL	BUSINESS EXPO	PV 57460 001 09230	4/29/2011	5028774	393.62
	BROADWAY PARTY RENTAL 7409 JOLLY LANE NORTH BROOKLYN PARK MN 55428	Summary Total			393.62
		Payment Amount			393.62

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Payee	Stub	Document	Due	Invoice	Payment						
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount			
104091	BROWNELLS, INC	MISC SUPPLIES	PV	57506	001	09101	5/3/2011	06662537.00	388.97		
	BROWNELLS, INC								Summary Total	388.97	
	200 SOUTH FRONT STREET									Payment Amount	388.97
	MONTEZUMA IA 50171-1000										
107943	BYRON JR, TERRY	T. BYRON CLOTHING 2011	PV	57392	001	09101	5/3/2011	050311	69.80		
	TERRY BYRON, JR								Summary Total	69.80	
	9170 WASHINGTON STREET NE									Payment Amount	69.80
	BLAINE MN 55434										
104474	CARQUEST AUTO PARTS	HOSE NOZZLE/ CAR WASH	PV	57393	001	09101	5/3/2011	6975-111424	21.34		
	CARQUEST AUTO PARTS								Summary Total	21.34	
	P O BOX	BRAKES	PV	57394	001	09101	4/22/2011	6975-110866	117.48		
	503589								Summary Total	117.48	
	ST LOUIS MO 63150-3589	BRAKES	PV	57395	001	09101	5/4/2011	6975-111484	173.18		
									Summary Total	173.18	
		STANDARD CAPSULE	PV	57396	001	09101	5/5/2011	6975-111546	8.22		
									Summary Total	8.22	
		POP OIL FILLER	PV	57568	001	09605	5/5/2011	6975-111553	9.68		
									Summary Total	9.68	
		MINI BULB	PV	57569	001	09101	5/12/2011	6975-111882	4.08		
									Summary Total	4.08	
		SILICONE PASTE/WIPERS	PV	57570	001	09101	5/6/2007	6975-111607	76.76		
									Summary Total	76.76	
		MISC SUPPLIES	PV	57571	001	09601	5/10/2011	6975-111760	43.89		
									Summary Total	43.89	
		AIR FILTER	PV	57572	001	09101	5/10/2011	6975-111758	137.90		
		AIR FILTER	PV	57572	002	09101	5/10/2011	6975-111758	11.43		
									Summary Total	149.33	
		BRAKE CABLE	PV	57622	001	09101	5/5/2011	6975-111514	5.31		
									Summary Total	5.31	

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	PASS WEIGHTS	PV 57623 001 09101	5/4/2011	6975-111481	26.07
		Summary Total			26.07
	AMP BOOSTER PACK	PV 57624 001 09101	5/12/2011	6975-111881	106.86
		Summary Total			106.86
	AIR FILTER/SWITCH ES/TERMINAL	PV 57625 001 09101	5/11/2011	6975-111846	29.23
		Summary Total			29.23
	EMERY CLOTH	PV 57626 001 09101	5/13/2011	6975-111946	27.12
		Summary Total			27.12
	RETURN-MINI LAMP	PD 57627 001 09101	5/18/2011	6975-112181	5.44-
		Summary Total			5.44-
	MINI BULB	PV 57628 001 09101	5/18/2011	6975-112177	5.44
		Summary Total			5.44
	MINI LAMP	PV 57629 001 09101	5/18/2011	6975-112180	7.45
		Summary Total			7.45
	ATO FUSE KIT	PV 57690 001 09101	5/18/2011	6975-112196	44.76
		Summary Total			44.76
	MINI LAMP	PV 57691 001 09101	5/20/2011	6975-112327	3.62
		Summary Total			3.62
	BATTERY 303	PV 57692 001 09101	5/19/2011	6975-112269	91.89
		Summary Total			91.89
	MINI LAMPS	PV 57693 001 09101	5/20/2011	6975-112301	7.45
		Summary Total			7.45
		Payment Amount			953.72
100297 CENTERPOINT ENERGY	6701 HIGHWAY 10	PV 57573 001 09410	5/9/2011	6011580-5APR1 1	76.92
		Summary Total			76.92
CENTERPOINT ENERGY P O BOX 4671	7550 SUNWOOD DR	PV 57574 001 09101	5/9/2011	6702493-5APR2 011	1,673.56
		Summary Total			1,673.56
HOUSTON TX 77210-4671	14515 E TOWN CENTER DR	PV 57575 001 09601	5/9/2011	8782239-1APR 11	58.76
		Summary Total			58.76
	GAS APRIL 2011 BILLING	PV 57694 001 09101	5/17/2011	8000014064-2A PR 11	184.83

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Payment Instrument Check Payment
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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		GAS APRIL 2011 BILLING	PV	57694 002	09101		5/17/2011	8000014064-2A PR 11	199.91
		GAS APRIL 2011 BILLING	PV	57694 003	09101		5/17/2011	8000014064-2A PR 11	66.64
		GAS APRIL 2011 BILLING	PV	57694 004	09101		5/17/2011	8000014064-2A PR 11	66.64
		GAS APRIL 2011 BILLING	PV	57694 005	09101		5/17/2011	8000014064-2A PR 11	66.62
		GAS APRIL 2011 BILLING	PV	57694 006	09101		5/17/2011	8000014064-2A PR 11	854.66
Summary Total									1,439.30
Payment Amount									3,248.54
106670	CENTRAL POWER DISTRIBUTORS INC	ELEMENTS	PV	57630 001	09101		5/12/2011	690018	131.56
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303	AIR CLEANER	PV	57631 001	09101		5/5/2011	682493	5.27
Summary Total									131.56
Summary Total									5.27
		TRIMMER HEAD	PV	57632 001	09101		5/11/2011	688726	41.36
Summary Total									41.36
Payment Amount									178.19
110483	CITY OF ST PAUL	ASPHALT	PV	57602 001	09101		5/6/2011	118362	415.65
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102		Summary Total						415.65
Payment Amount									415.65
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	57633 001	09101		5/15/2011	051511	417.91
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480		Summary Total						417.91
Payment Amount									417.91
100118	CONSTRUCTION	AD FOR BIDS	PV	57461 001	09805		5/2/2011	54508	386.75

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
MINNEAPOLIS MN 55416										
Payment Amount									4,500.00	
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	57399	001	09101	4/20/2011	8256	1,537.20	
DEHN OIL COMPANY									Summary Total	1,537.20
	6735 141ST AVENUE NW	RED DIESEL	PV	57400	001	09101	4/20/2011	8255	2,709.56	
RAMSEY MN 55303									Summary Total	2,709.56
		AF LITH PLUS	PV	57401	001	09101	5/3/2011	DO14726	106.98	
									Summary Total	106.98
									Payment Amount	4,353.74
112602	DUPRE, LONNIE	SPEAKER-ENVIR EXPO	PV	57576	001	09101	5/10/2011	051011	900.00	
LONNIE DUPRE P O BOX 1183 GRAND MARAIS MN 55604									Summary Total	900.00
									Payment Amount	900.00
109416	DUSTBUSTER'S PAVEMENT SWEEPING, LLC	SWEEP RAMP	PV	57577	001	09296	5/9/2011	192353	660.00	
DUSTBUSTER'S PAVEMENT SWEEPING, LLC 1380 126TH AVENUE NW COON RAPIDS MN 55448									Summary Total	660.00
									Payment Amount	660.00
111131	E CYCLING SOLUTIONS	RECYCLE DAYS	PV	57508	001	09604	5/9/2011	0511318	361.00	
E CYCLING SOLUTIONS 10544 LIBERTY LANE CHISAGO CITY MN 55013									Summary Total	361.00
									Payment Amount	361.00
100158	ECM PUBLISHERS INC	AD-RHINESTONE PARKING	PV	57465	001	09805	5/6/2011	01784681	230.62	
ECM PUBLISHERS INC 4095 COON									Summary Total	230.62
		AD-INTERSECTI	PV	57471	001	09494	4/29/2011	01784517	328.00	

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
RAPIDS BLVD	ON CSAH 83 & 116				
COON RAPIDS MN 55433		Summary Total			328.00
	HEAR MAP	PV 57495 001 09101	4/22/2011	01784257	56.38
		Summary Total			56.38
	HEAR- RAMSEY RACEWAY	PV 57496 001 09101	4/22/2011	01784119	61.50
		Summary Total			61.50
	HEAR-LARRY'S AUTOBODY	PV 57497 001 09804	4/22/2011	01784118	61.50
		Summary Total			61.50
	RE: NAU/LEROY'S SIGNS	PV 57498 001 09804	4/22/2011	01784117	61.50
		Summary Total			61.50
	RE: ACCESSORY STRUCTURE	PV 57499 001 09101	4/22/2011	1784120	51.25
		Summary Total			51.25
	HEAR- ALLINA SIGN	PV 57507 001 09804	5/6/2011	01784799	61.50
		Summary Total			61.50
	AD- BID DYSPROSIUM STREET	PV 57696 001 09491	5/20/2011	01785262	276.75
		Summary Total			276.75
		Payment Amount			1,189.00
106624 EHLERS AND ASSOCIATES, INC	TIF F&C PROJECT	PV 57509 001 09202	5/10/2011	342794	1,425.00
EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105		Summary Total			1,425.00
	RE:COR TIF DISTRICT	PV 57544 001 09214	5/10/2011	342795	95.00
		Summary Total			95.00
		Payment Amount			1,520.00
100167 ELK RIVER FORD INC	SQUAD 316 2011 CR VIC	PV 57402 001 09101	5/5/2011	046028	22,392.64
ELK RIVER FORD INC 17219 HIGHWAY		Summary Total			22,392.64
	SQUAD 317 CR	PV 57403 001 09101	5/5/2011	046029	22,392.64

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
10 NW		VIC 2011							
	PO BOX 304								Summary Total 22,392.64
	ELK RIVER MN	SQUAD 318 CR	PV	57404	001	09101	5/5/2011	046030	22,392.64
	55330	VIC 2011							
									Summary Total 22,392.64
									Payment Amount 67,177.92
100170	EMERGENCY MEDICAL PRODUCTS INC	MISC SUPPLIES	PV	57405	001	09101	4/18/2011	1367701	320.46
	EMERGENCY MEDICAL PRODUCTS INC								Summary Total 320.46
	25196 NETWORK PLACE								
	CHICAGO IL 60673-1251								Payment Amount 320.46
112596	ENVIROMENTAL PRODUCTS AND ACCESS	PRESSURE GUN REAR HANDLE	PV	57510	001	09602	4/29/2011	201140	159.07
	ENVIROMENTAL PRODUCTS AND ACCESS								Summary Total 159.07
	JETTING AND VACUUM PARTS								
	P O BOX513								
	HIXSON TN 37343								Payment Amount 159.07
106962	F I R E	ASBESTOS INSP-5550 170TH LN	PV	57407	001	09101	4/21/2011	08610	450.00
	F I R E								Summary Total 450.00
	2486 PINEVIEW BLVD	FFII HAFT & WIEMANN	PV	57408	001	09101	4/21/2011	08606	700.00
	MOTLEY MN 56466								Summary Total 700.00
									Payment Amount 1,150.00
112157	FANFARE PROMOTIONS INC	COR MUGS	PV	57472	001	09295	4/21/2011	00027781	1,007.96
	FANFARE PROMOTIONS INC								Summary Total 1,007.96
	11311 DAYTON RIVER ROAD	MISC COR CLOTHING	PV	57578	001	09295	5/9/2011	00027793	568.00
	DAYTON MN 55327-7500								Summary Total 568.00

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		MISC COR CLOTHING	PV	57579	001	09295	5/16/2011	00027807	741.00
								Summary Total	741.00
								Payment Amount	2,316.96
107099	FASTENAL	MISC PARTS	PV	57406	001	09101	4/29/2011	MNTC874594	49.49
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987							Summary Total	49.49
		MISC PARTS	PV	57473	001	09101	5/3/2011	MNTC874780	12.74
								Summary Total	12.74
		MISC PARTS	PV	57511	001	09101	5/2/2011	MNTC874724	1.00
								Summary Total	1.00
		MISC PARTS	PV	57512	001	09101	5/4/2011	MNTC874822	79.28
								Summary Total	79.28
		MISC PARTS	PV	57580	001	09101	5/6/2011	MNTC874891	23.73
								Summary Total	23.73
		MISC PARTS	PV	57581	001	09101	5/11/2011	MNTC875078	18.28
								Summary Total	18.28
		MISC PARTS	PV	57582	001	09101	5/13/2011	MNTC874940	69.56
								Summary Total	69.56
								Payment Amount	254.08
100143	FERGUSON WATERWORKS	MISC WATER METER PARTS	PV	57513	001	09601	5/4/2011	S01302032.003	15,817.50
	FERGUSON WATERWORKS PO BOX 1070 FARGO ND 58102							Summary Total	15,817.50
		WATER METER MISC	PV	57514	001	09601	5/4/2011	S01302057.001	199.46
								Summary Total	199.46
								Payment Amount	16,016.96
107737	FINANCE AND COMMERCE	AD FOR BIDS	PV	57474	001	09805	4/21/2011	22275820	310.47
	FINANCE AND COMMERCE SDS-12-2619 P O BOX 86 MINNEAPOLIS MN 55486-2619							Summary Total	310.47
								Payment Amount	310.47
112421	FIRST SCRIBE	RO WEB APP MAY 2011	PV	57409	001	09101	5/1/2011	21742	200.00

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	FIRST SCRIBE								200.00
	110 CHESHIRE LANE SUITE 105								
	MINNETONKA MN 55305								
								Summary Total	200.00
								Payment Amount	200.00
111709	FIRST TRANSIT INC	APRIL 2011 RAMSEY STAR EXPRESS	PV	57515	001	09296	5/4/2011	558090411R	53,183.81
	FIRST TRANSIT INC								
	22192 NETWORK PLACE								
	CHICAGO IL 60673-1221								
								Summary Total	53,183.81
								Payment Amount	53,183.81
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC PARTS	PV	57410	001	09101	4/26/2011	014517/J	76.76
	FRATTALLONE'S ACE HARDWARE STORES	MISC PARTS	PV	57410	002	09101	4/26/2011	014517/J	30.00
	3527 LEXINGTON AVENUE N								
	ARDEN HILLS MN 55126								
								Summary Total	106.76
								Payment Amount	106.76
100189	G AND K SERVICES INC	UNIFORMS	PV	57411	001	09101	4/27/2011	1006137472	64.00
	G AND K SERVICES INC	UNIFORMS	PV	57411	002	09101	4/27/2011	1006137472	10.00
	PO BOX 1450-NW 7536	UNIFORMS	PV	57411	003	09101	4/27/2011	1006137472	60.43
	MINNEAPOLIS MN 55485-7536	UNIFORMS	PV	57411	004	09101	4/27/2011	1006137472	60.43
								Summary Total	194.86
		MATS FD	PV	57412	001	09101	4/27/2011	1006137475	83.65
								Summary Total	83.65
		UNIFORMS	PV	57516	001	09101	5/4/2011	1006148325	64.00
		UNIFORMS	PV	57516	002	09101	5/4/2011	1006148325	10.00
		UNIFORMS	PV	57516	003	09101	5/4/2011	1006148325	122.70
		UNIFORMS	PV	57516	004	09101	5/4/2011	1006148325	122.71
								Summary Total	319.41
		UNIFORMS	PV	57583	001	09101	5/11/2011	1006159196	64.00
		UNIFORMS	PV	57583	002	09101	5/11/2011	1006159196	10.00
		UNIFORMS	PV	57583	003	09101	5/11/2011	1006159196	62.22

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	UNIFORMS	PV 57583 004 09101	5/11/2011	1006159196	62.23
		Summary Total			198.45
	UNIFORMS	PV 57637 001 09101	5/18/2011	1006170064	64.00
	UNIFORMS	PV 57637 002 09101	5/18/2011	1006170064	10.00
	UNIFORMS	PV 57637 003 09101	5/18/2011	1006170064	109.21
	UNIFORMS	PV 57637 004 09101	5/18/2011	1006170064	109.22
		Summary Total			292.43
	MATS	PV 57697 001 09101	5/18/2011	1006170062	102.14
		Summary Total			102.14
		Payment Amount			1,190.94
107962 GENESIS EMPLOYEE BENEFITS	REBA TRUSTEE FEE 2011	PV 57517 001 09101	1/1/2011	12009	125.00
		Summary Total			125.00
		Payment Amount			125.00
	FLEX/VEBA FEES APRIL 11	PV 57518 001 09101	4/30/2011	12618	46.20
	FLEX/VEBA FEES APRIL 11	PV 57518 002 09101	4/30/2011	12618	236.50
		Summary Total			282.70
		Payment Amount			282.70
100200 GOPHER STATE ONE CALL INC	192 TICKETS	PV 57413 001 09601	5/2/2011	11445	95.28
GOPHER STATE ONE CALL	192 TICKETS	PV 57413 002 09601	5/2/2011	11445	95.28
18946 LAKE DRIVE EAST	192 TICKETS	PV 57413 003 09601	5/2/2011	11445	95.29
		Summary Total			285.85
		Payment Amount			285.85
100650 GRAINGER	VACUUM BREAKER PARTS	PV 57584 001 09101	5/10/2011	9531043637	24.51
		Summary Total			24.51

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
PALATINE IL 60038-0001									
Payment Amount									24.51
100827	GREAT AMERICAN OFFICE SUPPLIES	OFFICE SUPPLIES	PV	57519	001	09101	4/8/2011	36460	114.36
GREAT AMERICAN OFFICE SUPPLIES									
1 HARDY ROAD #223									
BEDFORD NH 03110									
Summary Total									114.36
Payment Amount									114.36
111609	GREAT RIVER PRINTING	RAMSEY RESIDENT MAY/JUNE	PV	57475	001	09101	5/2/2011	6696	5,883.36
GREAT RIVER PRINTING									
7150 BOONE AVE N SUITE 100									
MINNEAPOLIS MN 55428-1551									
Summary Total									5,883.36
Payment Amount									5,883.36
110568	GREEN VALLEY GREENHOUSE	TREE SALE PRE ORDERS	PV	57521	001	09101	5/10/2011	051011	197.72
GREEN VALLEY GREENHOUSE									
6530 GREEN VALLEY ROAD									
RAMSEY MN 55303									
Summary Total									197.72
TREES- DOOR PRIZES ENVI EXPO									
Summary Total									154.97
Payment Amount									352.69
109262	GREENBERG IMPLEMENT INC	FUEL VALVE	PV	57638	001	09101	5/11/2011	PS67421	142.21
GREENBERG IMPLEMENT INC									
19745 NOWTHEN BLVD NW									
RAMSEY MN 55303									
Summary Total									142.21
Payment Amount									142.21
107000	GTS	K. ULRICH MCMA CONF	PV	57642	001	09101	5/11/2011	33199628	225.00
GTS									
2233 UNIVERSITY AVE W SUITE 150									
Summary Total									225.00

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
ST PAUL MN 55114					
				Payment Amount	225.00
111410 HENKE, KAREN	PRE ORDERS- HOSTAS & MORE	PV 57522 001 09101	5/10/2011	051011	549.00
KAREN HENKE 6861 164TH LANE NW RAMSEY MN 55303				Summary Total	549.00
				Payment Amount	549.00
106963 HEWLETT PACKARD COMPANY	MISC COMPUTER	PV 57476 001 09101	4/25/2011	49363381	1,297.99
HEWLETT PACKARD COMPANY 13207 COLLECTIONS CENTER DR CHICAGO IL 60693				Summary Total	1,297.99
				Payment Amount	1,297.99
111402 HIMLE HORNER INC	APRIL 2011 BILLING	PV 57414 001 09400	5/3/2011	0411	2,884.38
HIMLE HORNER INC 8500 NORMANDALE LAKE BLVD SUITE 720 BLOOMINGTON MN 55437				Summary Total	2,884.38
				Payment Amount	2,884.38
102946 ICMA	MEMBERSHIP H. NELSON 11-12	PV 57523 001 09101	5/16/2011	051611	805.15
ICMA PO BOX 79403 BALTIMORE MD 21279-0403				Summary Total	805.15
				Payment Amount	805.15
112586 INDUSTRIAL CHEM. LABS AND SERVICES INC	LIFT STATION DEGREASER	PV 57415 001 09602	4/20/2011	86541	288.77
INDUSTRIAL CHEM. LABS AND SERVICES INC 55- G BROOK AVENUE DEER PARK NY 11729-7200				Summary Total	288.77
				Payment Amount	288.77

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	SERVICES THROUGH 4-30-11	PV 57586 001 09295	5/10/2011	20121	5,010.00
		Summary Total			5,010.00
	SERVICES THROUGH 4/30/2011	PV 57587 001 09101	5/10/2011	20117	760.00
		Summary Total			760.00
		Payment Amount			21,670.23
112601	LEGACY CHRISTIAN ACADEMY LEGACY CHRISTIAN ACADEMY 3037 BUNKER LAKE BLVD ANDOVER MN 55304	GOLF TOURNEY PLAY/SPONSOR	PV 57588 001 09295	5/16/2011 051611	700.00
		Summary Total			700.00
		Payment Amount			700.00
100262	LEHMANN'S OUTDOOR POWER EQUIP LEHMANN'S OUTDOOR POWER EQUIP 620 EAST RIVER ROAD ANOKA MN 55303	REPAIR KIT	PV 57654 001 09101	5/11/2011 164462	11.70
		Summary Total			11.70
		Payment Amount			11.70
106741	LSA DESIGN INC LSA DESIGN INC 219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454	RAMSEY DECK BIDDING	PV 57479 001 09468	5/2/2011 11049	7,211.70
		Summary Total			7,211.70
		Payment Amount			7,211.70
105991	M K GRAPHICS M K GRAPHICS 8224 FLORIDA COURT BROOKLYN PARK MN 55445	AP CHECKS	PV 57416 001 09101	5/3/2011 5742	326.75
		Summary Total			326.75
		Payment Amount			326.75
112512	MADDEN,GALANT	SERVICES	PV 57641 001 09101	5/1/2011 050111	180.00

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	ER,HANSEN LLP	THROUGH 4-30-11							
	MADDEN,GALANTER,HANSEN LLP 505 NORTH HIGHWAY 169 SUITE 295 PLYMOUTH MN 55441-6444							Summary Total	180.00
								Payment Amount	180.00
100271	MAIN MOTORS	SENSOR	PV	57417	001	09101	4/22/2011	270147	97.32
	MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303							Summary Total	97.32
								Payment Amount	97.32
100273	MALLOY	AUDIT	PV	57526	001	09101	4/30/2011	29110	13,500.00
	MONTAGUE KARNOWSKI RADOSEVIC	SERVICES THROUGH 4-30-11							
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK	RE: FIRE	PV	57527	001	09101	4/30/2011	29111	2,150.00
	NATIONAL BANK BLDG	RELIEF							
	5353 WAYZATA BLVD MINNEAPOLIS MN 55416							Summary Total	2,150.00
								Payment Amount	15,650.00
100274	MAMA	K. ULRICH	PV	57480	001	09101	4/21/2011	548	20.00
	MAMA 145							Summary Total	20.00
	UNIVERSITY AVENUE WEST	P. BRAMA	PV	57528	001	09101	4/28/2011	517	30.00
	ST PAUL MN 55103-2044							Summary Total	30.00
								Payment Amount	50.00
111929	MAPLE LEAF LANDSCAPING	PRE-ORDER TREES	PV	57589	001	09101	5/16/2011	051611	590.00
	MAPLE LEAF LANDSCAPING 8619 COUNTY ROAD 39 NE MONTICELLO MN 55362							Summary Total	590.00
								Payment Amount	590.00

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106616	MARTIN MCALLISTER, INC MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402	EMPL EVAL K. HEMMERICH	PV	57418	001	09101	4/29/2011	7376	400.00
								Summary Total	400.00
								Payment Amount	400.00
109380	MCGLONE, COLIN COLIN MCGLONE 15890 SAINT ANDREWS LANE NW RAMSEY MN 55303	RE: TERRY JOHNSON RETIREMENT	PV	57529	001	09101	5/2/2011	050211	15.00
								Summary Total	15.00
								Payment Amount	15.00
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	FIRE MISC	PV	57698	001	09101	5/16/2011	73638	103.46
								Summary Total	103.46
								Payment Amount	103.46
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	57590	001	09601	5/10/2011	56656	454.27
								Summary Total	454.27
								Payment Amount	454.27
100287	METRO FIRE INC METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304	ADAPTERS FD	PV	57419	001	09101	4/29/2011	40903	136.05
								Summary Total	136.05
		RE:HELGOE,REI GHARD,LUNDEEN	PV	57699	001	09101	5/17/2011	41066	5,677.96
								Summary Total	5,677.96
		CARRIER/HARNE SS	PV	57700	001	09101	5/18/2011	41078	262.68
								Summary Total	262.68
								Payment Amount	6,076.69

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100289	METRO SALES INC	COPIER 1ST QTR 2011 CHARGES	PV	57482	001	09101	4/27/2011	406820	1,967.23
	METRO SALES INC	COPIER 1ST QTR 2011 CHARGES	PV	57482	002	09101	4/27/2011	406820	587.61
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423							Summary Total	2,554.84
								Payment Amount	2,554.84
108201	METRO TENT RENTAL	RENTAL- TABLES/COVERI NGS	PV	57483	001	09101	4/3/2011	2637	149.63
	METRO TENT RENTAL 9273 188TH AVE NW ELK RIVER MN 55330							Summary Total	149.63
								Payment Amount	149.63
111409	MHS	EXHIBIT AT ENVIRO EXPO 2011	PV	57530	001	09101	5/10/2011	051011	100.00
	MHS C/O JANET LARSON 6815 SKUNK HOLLOW TRAIL CANNON FALLS MN 55009							Summary Total	100.00
								Payment Amount	100.00
110542	MICKELSON, STACY	PLEAA CONF MILEAGE	PV	57420	001	09101	5/6/2011	050611	117.30
	STACY MICKELSON							Summary Total	117.30
								Payment Amount	117.30
106653	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP	CDAP-03-0008- H-FY04 PAN PREC	PV	57422	001	09232	5/9/2011	050911	128.50
	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP ATTEN: FISCAL SERVICES DIVISION 332 MINNESOTA ST SUITE 200 ST PAUL MN 55101-1350							Summary Total	128.50

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WACO TX 76714-7126									49.95
Payment Amount								49.95	
100345	NAPA AUTO PARTS ELK RIVER	AIR FILTERS	PV	57593	001	09101	5/5/2011	559691	54.57
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330									54.57
Summary Total								54.57	
Payment Amount								54.57	
108085	NATIONAL CRIME PREVENTION COUNCIL	CRIME PREV MATERIAL	PV	57594	001	09101	5/2/2011	147533	218.41
NATIONAL CRIME PREVENTION COUNCIL SPECIAL PRODUCTS OFFICE 1 PROSPECT STREET P O BOX 229 AMSTERDAM NY 12010									218.41
Summary Total								218.41	
Payment Amount								218.41	
109212	NIELSEN, MICHAEL	2011 BOOT REMIB. M. NIELSEN	PV	57531	001	09101	5/16/2011	051611	89.99
MICHAEL NIELSEN 14737 FLUORINE STREET NW RAMSEY MN 55303									89.99
Summary Total								89.99	
Payment Amount								89.99	
100988	NORTHERN SAFETY TECHNOLOGY	2 STROBE BEACONS	PV	57436	001	09101	4/27/2011	27400	207.58
NORTHERN SAFETY TECHNOLOGY P.O. BOX 328 5121 W 212TH STREET FARMINGTON MN 55024									207.58
Summary Total								207.58	
Payment Amount								207.58	
100363	NORTHERN	MISC SUPPLIES	PV	57485	001	09101	4/27/2011	148220	462.72

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	SANITARY SUPPLY CO								
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							Summary Total	462.72
								Payment Amount	462.72
103461	NORTHERN TECHNOLOGIES INC	SERVICES FOR APRIL 2011	PV	57652	001	09804	5/8/2011	5319	400.00
	NORTHERN TECHNOLOGIES INC 6588 141ST AVENUE N.W. RAMSEY MN 55303							Summary Total	400.00
								Payment Amount	400.00
107244	NORTHLAND TRUST SERVICES INC	BONDS	PV	57425	001	09340	4/19/2011	041911	78,421.25
	NORTHLAND TRUST SERVICES INC 45 SOUTH 7TH STREET SUITE 2000 MINNEAPOLIS MN 55402							Summary Total	78,421.25
		BONDS	PV	57426	001	09330	4/19/2011	041911A	18,218.75
								Summary Total	18,218.75
		BONDS	PV	57427	001	09342	4/5/2011	040511	5,150.00
								Summary Total	5,150.00
								Payment Amount	101,790.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	57484	001	09240	5/2/2011	60953	249.49
	NORTHWEST LIGHTING SYSTEMS CO. 9405 HOLLY STREET NW COON RAPIDS MN 55433							Summary Total	249.49
		MISC SUPPLIES	PV	57595	001	09101	5/5/2011	61037	37.41
								Summary Total	37.41
								Payment Amount	286.90
100368	OFFICE DEPOT	OFFICE SUPPLIES	PV	57532	001	09101	4/26/2011	562350728001	90.68
	OFFICE DEPOT	OFFICE SUPPLIES	PV	57532	002	09101	4/26/2011	562350728001	5.10
	P O BOX 70049	OFFICE	PV	57532	003	09101	4/26/2011	562350728001	3.12

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SUPPLIES					
LOS ANGELES CA 90074-0049		Summary Total			98.90
		Payment Amount			98.90
110480 OPUS 21	APRIL 2011	PV 57486 001 09601	5/8/2011	110456	3,158.24
MANAGEMENT SOLUTIONS	BILLING				
OPUS 21	APRIL 2011	PV 57486 002 09601	5/8/2011	110456	2,526.59
MANAGEMENT SOLUTIONS	BILLING				
680 COMMERCE DRIVE SUITE 160	APRIL 2011	PV 57486 003 09601	5/8/2011	110456	2,526.59
WOODBURY MN 55125	BILLING				
	APRIL 2011	PV 57486 004 09601	5/8/2011	110456	1,894.92
	BILLING				
	APRIL 2011	PV 57486 005 09601	5/8/2011	110456	2,526.59
	BILLING				
		Summary Total			12,632.93
		Payment Amount			12,632.93
112604 PARADISE, LINDSEY	ALCOHOL COMP/MILEAGE	PV 57596 001 09101	5/18/2011	051811	40.70
LINDSEY PARADISE 6240 RAINBOW DRIVE FRIDLEY MN 55432					
		Summary Total			40.70
		Payment Amount			40.70
112598 PAUL EMMERICH CONSTRUCTION INC	T & S REFUND 14559 ARGON ST NW	PV 57533 001 09252	5/13/2011	051311	1,000.00
PAUL EMMERICH CONSTRUCTION INC 1870 181ST AVENUE NW CEDAR MN 55011					
		Summary Total			1,000.00
		Payment Amount			1,000.00
100829 PCS SAFETY SYSTEMS INC	REPAIR LIGHTBAR	PV 57534 001 09101	5/9/2011	8159	147.49
PCS SAFETY SYSTEMS INC P O BOX 405 ELK RIVER MN 55330					
		Summary Total			147.49
		Payment Amount			147.49

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
112606	PEDERSON, MIKE	MAILBOX DAMAGE	PV	57597	001	09101	5/18/2011	051811	75.00
	PEDERSON, MIKE 7091 147TH AVENUE NW RAMSEY MN 55303								Summary Total 75.00
									Payment Amount 75.00
111935	PPL INDUSTRIES	RECYCLING EVENT	PV	57535	001	09604	5/7/2011	0138260	150.00
	PPL INDUSTRIES 1179 15TH AVENUE SE MINNEAPOLIS MN 55414								Summary Total 150.00
									Payment Amount 150.00
112599	RAPP, ANITA	MAILBOX DAMAGE	PV	57536	001	09101	5/16/2011	051611	75.00
	ANITA RAPP 17700 COBALT STREET NW RAMSEY MN 55303								Summary Total 75.00
									Payment Amount 75.00
100418	RDO EQUIPMENT CO	BRAKE LIGHT PARTS	PV	57598	001	09101	5/9/2011	W17453	503.41
	POWERPLAN 01B 21310 NETWORK PLACE CHICAGO IL 60673-1213								Summary Total 503.41
									Payment Amount 503.41
107880	RICK JOHNSON DEER AND BEAVER INC	APRIL 2011 BILLING	PV	57428	001	09101	5/1/2011	050111	180.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303								Summary Total 180.00
									Payment Amount 180.00
100852	S AND S ELECTRIC INC	RE: SUNFISH LAKE PARK	PV	57487	001	09805	5/3/2011	1279	1,125.00
	S AND S ELECTRIC								Summary Total 1,125.00

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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
	14290 SUNFISH LAKE BLVD SUITE 100 RAMSEY MN 55303								
Payment Amount								1,125.00	
112475	S AND T OFFICE PRODUCTS INC	MISC OFFICE SUPPLIES	PV	57488	001	09101	4/26/2011	01005082	57.54
	S AND T OFFICE PRODUCTS INC	MISC OFFICE SUPPLIES	PV	57488	002	09101	4/26/2011	01005082	120.94
	1000 KRISTEN COURT	MISC OFFICE SUPPLIES	PV	57488	003	09101	4/26/2011	01005082	16.13
	ST PAUL MN 55110								
Summary Total								194.61	
		OFFICE SUPPLIES	PV	57538	001	09101	5/3/2011	01008065	115.80
		OFFICE SUPPLIES	PV	57538	002	09101	5/3/2011	01008065	7.96
Summary Total								123.76	
		OFFICE SUPPLIES	PV	57539	001	09101	5/3/2011	01008055	59.02
		OFFICE SUPPLIES	PV	57539	002	09101	5/3/2011	01008055	60.36
Summary Total								119.38	
Payment Amount								437.75	
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	57599	001	09101	4/29/2011	924223511	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								
Summary Total								101.00	
Payment Amount								101.00	
100433	SALVERDA AND ASSOC, DONALD	3 BOOKS	PV	57643	001	09101	5/2/2011	P-11029B	76.89
	DONALD SALVERDA AND ASSOC 2233 HAMLIN AVE N SUITE 620 ROSEVILLE MN 55113								
Summary Total								76.89	
Payment Amount								76.89	
107711	SCHINDLER	2ND QTR	PV	57490	001	09101	5/1/2011	8102898801	499.41

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CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	SRF CONSULTING GROUP INC ONE CARLSON PARKWAY NORTH SUITE 150 MINNEAPOLIS MN 55447-4443			Summary Total					4,689.80
				Payment Amount					4,689.80
100683	STOLP, NICHOLAS	PRIZES- RESERVE DRIVING COURSE	PV	57606	001	09101	5/18/2011	051811	40.00
	NICHOLAS STOLP 19414 EATON STREET NW ELK RIVER MN 55330			Summary Total					40.00
				Payment Amount					40.00
100469	STREICHER'S POLICE EQUIPMENT	TRAINING AMMO	PV	57430	001	09101	4/29/2011	1833294	26.71
	STREICHER'S POLICE EQUIPMENT LB# 7873	IRRITANT (50)	PV	57431	001	09101	4/29/2011	1833132	585.66
	P O BOX 9438 MINNEAPOLIS MN 55440-9438	BOOTS- WIELER	PV	57540	001	09101	5/3/2011	1833780	90.98
		RE: K. HEMMERICH	PV	57603	001	09101	5/12/2011	1836660	525.46
		MISC	PV	57604	001	09101	5/12/2011	1836605	83.33
		MISC	PV	57605	001	09101	5/12/2011	1836656	108.34
		COVERSION BOLT	PV	57644	001	09101	5/17/2011	1837859	801.53
				Summary Total					801.53
				Payment Amount					2,222.01
106899	TAPCO INC	MISC PARTS	PV	57609	001	09101	5/5/2011	1366973	195.57
	TAPCO INC 5100 W BROWN DEER ROAD BROWN DEER WI 53223			Summary Total					195.57

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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	Item	Co	Date	Number	Amount
Payment Amount									673.70
111742	TWIN CITY WATER CLINIC INC	COLIFORM	PV	57434	001	09601	4/29/2011	1114	150.00
Summary Total									150.00
Payment Amount									150.00
105569	ULTRA ACRYLICS, INC	ACRYLIC	PV	57646	001	09101	5/9/2011	14150	96.00
Summary Total									96.00
Payment Amount									96.00
100497	UNIFORMS UNLIMITED	BADGE FOR HAT AND SHIELD	PV	57647	001	09101	5/10/2011	76343	244.21
Summary Total									244.21
Payment Amount									244.21
109245	UNITED STATES POSTAL SERVICES	DELIVERY STATUS	PV	57493	001	09101	4/7/2011	1012110	80.00
Summary Total									80.00
Payment Amount									80.00
103466	URS	SERVICES THROUGH 4-22-11	PV	57433	001	09468	4/28/2011	4669570	1,386.21
Summary Total									1,386.21
Payment Amount									1,386.21

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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	Ty	Number	Item	Co	Date	Number	Amount	
100504	US BANK	BONDS	PV	57435	001	09339	5/11/2011	051111	379,107.50
	US BANK	BONDS	PV	57435	002	09339	5/11/2011	051111	36,975.00
		Summary Total							342,132.50
		BONDS	PV	57492	001	09329	5/12/2011	051211	1,687.50
		Summary Total							1,687.50
		Payment Amount							343,820.00
112615	WS AND D	PERMIT REFUND	PV	57649	001	09101	5/20/2011	052011	94.00
	PERMIT SERVICE	022373							
	WS AND D	PERMIT REFUND	PV	57649	002	09101	5/20/2011	052011	5.00
	PERMIT SERVICE	022373							
	9533 367TH STREET								99.00
	NORTH BRANCH MN 55056								
		Summary Total							99.00
		Payment Amount							99.00
106351	WATER LABORATORIES, INC	POND TEST, 158TH LANE	PV	57543	001	09101	5/2/2011	2248	50.00
	WATER LABORATORIES, INC								50.00
	333 EAST MAIN STREET								
	PO BOX 388								
	ELK RIVER MN 55330								50.00
		Summary Total							50.00
		Payment Amount							50.00
112616	WEBSTER, MITCHELL	MAILBOX DAMAGE	PV	57648	001	09101	5/20/2011	052011	75.00
	MITCHELL WEBSTER								75.00
	9091 164TH LANE NW								
	RAMSEY MN 55303								75.00
		Summary Total							75.00
		Payment Amount							75.00
100539	WRIGHT TIRE SERVICE INC	TRACTOR TUBE/ LOOSE TIRE	PV	57610	001	09101	5/5/2011	061273	60.26
	WRIGHT TIRE SERVICE INC								60.26
	710 WEST MAIN STREET	TIRES	PV	57611	001	09601	5/6/2011	061345	622.87
	ANOKA MN 55303								622.87
		Summary Total							622.87
		TIRES	PV	57650	001	09101	5/18/2011	061959	195.15

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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	Ty	Number	Item	Co	Date	Number	Amount	
Summary Total								195.15	
Payment Amount								878.28	
112515	WSB AND ASSOCIATES INC	ARMSTRONG/BUN KER INTERSECTION	PV	57494	001	09494	4/22/2011	3	18,768.00
Summary Total								18,768.00	
Payment Amount								18,768.00	
100541	ZARNOTH BRUSH WORKS INC	BROOM REFILL	PV	57651	001	09605	5/3/2011	0133605	884.93
Summary Total								884.93	
Payment Amount								884.93	
108094	ZBIKOWSKI, DOUG	EXHIBIT ENVIRO EXPO 2011	PV	57520	001	09101	5/10/2011	051011	75.00
Summary Total								75.00	
Payment Amount								75.00	
Total Amount to be Processed								1,050,219.50	
Total Number of Payments to be Processed								143	

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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	Item	Co	Date	Number	Amount
111100	RUM RIVER CONTRACTING INC	PAY EST 4 151-152-FLUOR INE	PV	57655	001	09400	5/23/2011	052311	2,425.00
	RUM RIVER CONTRACTING INC 31913 124TH STREET PRINCETON MN 55371							Summary Total	2,425.00
								Payment Amount	2,425.00
		PAY EST 2 ALPINE/ROANOK E	PV	57656	001	09490	5/23/2011	052311A	1,192.73
								Summary Total	1,192.73
								Payment Amount	1,192.73
								Total Amount to be Processed	3,617.73
								Total Number of Payments to be Processed	2

REC'D MAR 03 2011



Debt Service Invoice

Corporate Trust Services

Name of Issue: CITY OF RAMSEY GENERAL OBLIGATION TAX INCREMENT BOND SERIES 2001 A *CHK*

Account Number: 33388320 Debt Service Date: 06/15/2011 Payment Due Date: 06/15/2011 Page: 1 of 1

CITY OF RAMSEY 7550 SUNWOOD DRIVE

RAMSEY MN 55303

Table with 8 columns: Maturity Date, Rate, Principal Outstanding, Accrual Start Date, Accrual End Date, Interest Due, Principal Due, Call Premium. Totals: 50,000.00, 1,687.50, 0.00, 0.00

Total Amount Due: \$1,687.50

Wire Instruction: (must be received by 11:30am central time on due date) BBK: U.S. Bank N.A. (091000022) BNF: U.S. Bank Trust N.A. AC: 170225065979 OBI: TFM REF: 33388320 For questions contact: CLAUDIA HERNANDEZ 651-495-3717

Handwritten notes: #100504, 9 329,6611, 1687.50

Please Remit with Payment

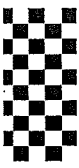
Name of Issue: CITY OF RAMSEY GENERAL OBLIGATION TAX INCREMENT BOND SERIES 2001 A *CHK*

Table with 2 columns: Field, Value. Fields include Account #, Debt Service Date, Payment Due On, Net Amount Due, Amount Enclosed.

Remit check to: (must be received 5 business days prior to due date) US Bank CM-9705 PO Box 70870 St. Paul, MN 55170-9705

Change of Address:

Four horizontal lines for address change information.



Debt Service Invoice

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

Account Number: 789476000
Debt Service Date: 6/15/2011
Payment Due Date: 6/1/2011
Page: 1 of 1

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

FAX: 763-433-9898

Maturity Date	Rate	Principal Outstanding	Accrual Start Date	Accrual End Date	Interest Due	Principal Due	Call Premium
12/15/2011	4.00%	\$750,000.00	12/15/2010	6/14/2011	\$15,000.00	0	0
12/15/2012	4.00%	\$785,000.00	12/15/2010	6/14/2011	\$15,700.00	0	0
12/15/2013	4.50%	\$815,000.00	12/15/2010	6/14/2011	\$18,337.50	0	0
12/15/2018	4.25%	\$4,600,000.00	12/15/2010	6/14/2011	\$97,750.00	0	0
12/15/2019	4.00%	\$1,010,000.00	12/15/2010	6/14/2011	\$20,200.00	0	0
12/15/2022	4.20%	\$3,205,000.00	12/15/2010	6/14/2011	\$87,305.00	0	0
12/15/2025	4.35%	\$3,740,000.00	12/15/2010	6/14/2011	\$81,345.00	0	0
12/15/2027	4.40%	\$2,885,000.00	12/15/2010	6/14/2011	\$63,470.00	0	0
Totals		\$17,790,000			\$379,107.50	\$0.00	\$0.00

Total amount Due: \$379,107.50
Adjustments
Excess Over Reserve \$36,975.00
Net Amount Due: \$342,132.50

Wire Instructions:
(must be received by 11:30am central time on due date)
BBK: U.S. Bank N.A. (091000022)
BNF: U.S. Bank Trust N.A.
AC: 170225065771
OBI: TFM
REF: 789476000
For Questions contact: Lucille Salas
651-495-9558

Please Remit with Payment

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

Account # 789476000
Debt Service Date 6/15/2011
Payment Due On: 6/1/2011
Net Amount Due: \$342,132.50

Amount Enclosed:

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

Change of Address

FTCU

14223

ECDEVARMN05A

SXP

Handwritten calculations:
9339.6611
9339.1015
379,107.50
(36,975)

342,132.50

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

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

04/19/11

RAMS07B

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNDWOOD DRIVE NW
RAMSEY MN 55303-6140

9330.6611
18218.75

Re:
CITY OF RAMSEY, MINNESOTA
\$945,000 GENERAL OBLIGATION TAX
INCREMENT REFUNDING BONDS, SERIES 2007B

Debt Service		
Principal paydown due 06/15/11	\$	0.00
Interest due 06/15/11	\$	18,218.75

Paying Agent Annual Fee 0.00

=====

Amount Due by Check 6/08/2011 * \$ 18,218.75

*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
vvevea@northlandtrust.com or 612-851-5985
lgiampaolo@northlandtrust.com or 612-851-4932

Thank You for your business!

NORTHLAND TRUST SERVICES, INC. RECD APR 27 2011
45 South 7th Street, Ste 2000
Minneapolis, Mn 55402

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

04/19/11
RAMS05B

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNDWOOD DRIVE NW
RAMSEY MN 55303-6140

9340.6611
78,421.25

Re:
CITY OF RAMSEY, MINNESOTA
\$4,335,000 GENERAL OBLIGATION
IMPROVEMENT BONDS, SERIES 2005B

Debt Service		
Principal paydown due 06/15/11	\$	0.00
Interest due 06/15/11	\$	78,421.25

Paying Agent Annual Fee		0.00
-------------------------	--	------

=====

Amount Due by Check 6/08/2011 *	\$	78,421.25
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*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
vvevea@northlandtrust.com or 612-851-5985
lgiampaolo@northlandtrust.com or 612-851-4932

Thank You for your business!

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

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

04/05/11

RAMS06A

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

9,342.66 11
5150.00

Re:
CITY OF RAMSEY, MINNESOTA
\$1,035,000 G O TAXABLE TAX INCREMENT
BONDS, SERIES 2006A

Debt Service

Principal paydown due 06/01/11	\$	0.00
Interest due 06/01/11	\$	5,150.00

Paying Agent Annual Fee 0.00

=====
Amount Due by Check 5/25/2011 **RECD APR 21 2011** \$ 5,150.00

*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
vvevea@northlandtrust.com or 612-851-5985
lgiampaolo@northlandtrust.com or 612-851-4932

Thank You for your business!