

RAMSEY CITY COUNCIL MEETING
7/26/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/8/11-7/20/11	153,360.94
Accounts Payable 7/7/11-7/20/11	223,529.77
Payroll 7/7/11	130,390.29
Pay Estimates- Projects	829,102.00

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,336,383.00

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 140,016.33	\$ 1,733,217.23
- CORRECTION TO PAYROLL		
PREPAIDS	199,825.32	2,491,180.52
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		887,253.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	343,770.93	3,241,604.07
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		208,668.41
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 683,612.58

\$ 8,561,923.98

CITY OF RAMSEY
Council Check Register

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

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
86015	7/7/2011		107962 GENESIS EMPLOYEE BENEFITS						
		4,233.45			58352	07061114241113	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,233.45							
86016	7/7/2011		111377 ANOKA MUNICIPAL UTILITY						
		58.35	RAMSEY STREET LIGHTS		58363	22-990005-01MAY 2011	9603.6371		ELECTRIC UTILITIES
		58.35							
86017	7/7/2011		112678 BOYER, DIANE						
		100.00	DAM DEP RETURN 29043		58364	070611	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
86018	7/7/2011		110734 CITY OF RAMSEY						
		135.00	CASH PYMT 718070404		58365	070711	9601.4651		WATER REVENUE
		135.00							
86019	7/7/2011		100116 CONNEXUS ENERGY						
		34.16	14100 JASPAR ST		58366	444930-178957JU N11	9605.6371		ELECTRIC UTILITIES
		34.18	14100 JASPAR ST		58366	444930-178957JU N11	9601.6371		ELECTRIC UTILITIES
		34.18	14100 JASPAR ST		58366	444930-178957JU N11	9602.6371		ELECTRIC UTILITIES
		102.53	14100 JASPAR ST		58366	444930-178957JU N11	0311.6371		ELECTRIC UTILITIES
		68.85	14100 JASPAR ST		58367	444930-178956JU N11	9601.6371		ELECTRIC UTILITIES
		68.85	14100 JASPAR ST		58367	444930-178956JU N11	9602.6371		ELECTRIC UTILITIES
		68.86	14100 JASPAR ST		58367	444930-178956JU N11	9605.6371		ELECTRIC UTILITIES
		206.56	14100 JASPAR ST		58367	444930-178956JU N11	0311.6371		ELECTRIC UTILITIES
		23.54	14100 JASPAR ST		58368	444930-288329JU N11	9601.6371		ELECTRIC UTILITIES
		23.54	14100 JASPAR ST		58368	444930-288329JU N11	9602.6371		ELECTRIC UTILITIES
		23.54	14100 JASPAR ST		58368	444930-288329JU N11	9605.6371		ELECTRIC UTILITIES
		70.62	14100 JASPAR ST		58368	444930-288329JU N11	0311.6371		ELECTRIC UTILITIES
		39.93	15300 ST FRANCIS		58369	444929-257969JU N11	0260.6371		ELECTRIC UTILITIES
		45.83	7200 HWY 10 - SIGNAL		58370	444929-179115JU N11	0260.6371		ELECTRIC UTILITIES
		40.41	14861 ST FRANCIS BLVD-SIGNAL		58371	444929-257947JU N11	0260.6371		ELECTRIC UTILITIES
		33.31	14351 ST FRANCIS BLVD		58372	444929-257960JU N11	0260.6371		ELECTRIC UTILITIES
		223.94	14210 JASPAR STREET		58373	44932-178997JUN 11	0311.6371		ELECTRIC UTILITIES
		54.51	HWY 10 & ARMSTRONG SIGNAL		58374	444932-237817JU N11	0260.6371		ELECTRIC UTILITIES
		46.79	6362 HWY 10		58375	444932-299611JU N11	0260.6371		ELECTRIC UTILITIES
		38.35	7201 SUNWOOD DR-SIGNAL		58376	444931-292833JU	0260.6371		ELECTRIC UTILITIES

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		41.29	7199 BUNKER LK BLVD-SIGNAL		58377	444931-292834JU N11	0260.6371		ELECTRIC UTILITIES
		<u>1,323.77</u>							
86020	7/7/2011		106565 DRYDEN EXCAVATING						
		2,400.00	GIBBON STREET ASPHALT PATCH		58378	052411	9605.6489		OTHER CONTRACTED SERVIC
		<u>2,400.00</u>							
86021	7/7/2011		103461 NORTHERN TECHNOLOGIES INC						
		80.00	RE:ALPINE DR/ROANOKE IMPROV		58379	5482	9493.6530	00201109	IMPROVEMENTS OTHER THAN
		<u>80.00</u>							
86022	7/7/2011		100510 VERIZON WIRELESS						
		80.89	MAY- JUNE 2011 BILLING		58381	2590411007	0130.6323		CELLULAR PHONES
		<u>80.89</u>							
86023	7/7/2011		101257 YOUTH FIRST						
		5,000.00	PROGRAM SUPPORT 2011		58380	070611	9270.6451		MEMBERSHIP DUES
		<u>5,000.00</u>							
86024	7/12/2011		100012 ACE SOLID WASTE INC						
		26.50	CITY TRASH		58382	0008601640	9605.6374		REFUSE/RECYCLING
		26.51	CITY TRASH		58382	0008601640	9601.6374		REFUSE/RECYCLING
		26.51	CITY TRASH		58382	0008601640	9602.6374		REFUSE/RECYCLING
		31.01	CITY TRASH		58382	0008601640	0220.6374		REFUSE/RECYCLING
		79.53	CITY TRASH		58382	0008601640	0311.6374		REFUSE/RECYCLING
		141.75	CITY TRASH		58382	0008601640	0194.6374		REFUSE/RECYCLING
		230.48	CITY TRASH		58382	0008601640	0452.6374		REFUSE/RECYCLING
		<u>562.29</u>							
86025	7/12/2011		100031 ANOKA COUNTY						
		105.30	2 QUIT CLAIM DEEDS- POTASSIUM		58384	071111	9400.6315		MISCELLANEOUS PROFESSIO
		<u>105.30</u>							
86026	7/12/2011		100031 ANOKA COUNTY						
		62.95	TAX FORFEIT PROPERTY		58385	071211	9805.6315		MISCELLANEOUS PROFESSIO
		<u>62.95</u>							
86027	7/12/2011		100033 ANOKA COUNTY ATTORNEY						
		26.00	CASE 07-310457 FORFEITURE		58383	07-310457	9101.4453		OTHER FINES & FORFEITS
		<u>26.00</u>							
86028	7/12/2011		100063 ASPEN MILLS						
		95.81	BLACKHAWK TASER HOLSTER		58386	102597	0211.6231		UNIFORMS & TURN-OUT GEAF
		<u>95.81</u>							
86029	7/12/2011		110734 CITY OF RAMSEY						
		84.90	CASH PYMT 36942711		58387	071111	9601.4651		WATER REVENUE
		<u>84.90</u>							
86030	7/12/2011		100112 COMMISSIONER OF TRANSPORTATION						
		60.00	PERMIT 2519- YEARLY INVOICE		58411	49199	0130.6249		MISCELLANEOUS OPERATING
		<u>60.00</u>							
86031	7/12/2011		112676 COMPLETE COOLING SERVICES						
		867.97	RECORE RADIATOR 612		58388	14863	9605.6257	00000612	OTHER VEHICLE PARTS

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		867.97							
86033	7/12/2011		100116 CONNEXUS ENERGY						
		25.73	6363 SUNWOOD DR- PARK		58389	444932-300508JU N11	9603.6371		ELECTRIC UTILITIES
		207.42	7401 RAMSEY PKWY-IRRIG		58390	444929-301611JU N11	0452.6372		WATER/IRRIGATION
		289.84	16300 ST FRANCIS- IRRIG		58391	444931-267449JU N11	0452.6371		ELECTRIC UTILITIES
		179.81	7925 161ST AVE- IRRIG		58392	444930-179039JU N11	0452.6372		WATER/IRRIGATION
		107.91	7925 161ST AVE - PARK		58393	444930-255698JU N11	0452.6371		ELECTRIC UTILITIES
		94.14	7949 161ST AVE		58394	444930-179050JU N11	0452.6371		ELECTRIC UTILITIES
		36.41	162ND & CTY RD 56		58395	444930-179017JU N11	0452.6371		ELECTRIC UTILITIES
		10.89	5455 142ND AVE- IRRIG		58396	444929-278434JU N11	0452.6372		WATER/IRRIGATION
		43.23	6000 142ND AVE- IRRIG		58397	444932-238369JU N11	0452.6372		WATER/IRRIGATION
		110.20	7925 161ST AVE		58398	444929-237416JU N11	0452.6371		ELECTRIC UTILITIES
		218.42	7949 161ST AVE		58399	444932-179043JU N11	0452.6371		ELECTRIC UTILITIES
		35.20	163RD AVE & ST FRANCIS BLVD		58400	444932-290430JU N11	0452.6371		ELECTRIC UTILITIES
		41.89	6600 ALPINE DR		58401	444932-243560JU N11	0452.6371		ELECTRIC UTILITIES
		10.64	14700 ERKIUM ST - IRRIG		58402	444932-264284JU N11	0452.6372		WATER/IRRIGATION
		10.15	7925 161ST AVE- PARK		58403	444931-298903JU N11	0452.6371		ELECTRIC UTILITIES
		5.34	14501 RHINESTONE ST- IRRIG		58404	444931-287796JU N11	0452.6372		WATER/IRRIGATION
		13.83	7850 SUNWOOD DR- METERED RECPT		58405	444931-286841JU NE11	0452.6371		ELECTRIC UTILITIES
		10.15	7400 SUNWOOD DR- METERED RECPT		58406	444931-286840JU N11	0452.6371		ELECTRIC UTILITIES
		135.68	161ST & ARMSTRONG		58407	444931-178980JU N11	0452.6371		ELECTRIC UTILITIES
		12.62	6860 RIVERDALE- PARK		58408	444931-300276JU N11	0452.6371		ELECTRIC UTILITIES
		10.15	15100 NOWTHEN BLVD		58409	444931-179176JU N11	0452.6371		ELECTRIC UTILITIES
		1,609.65							
86034	7/12/2011		100993 EMBEDDED SYSTEMS, INC						
		7,793.65	INSTALL NEW RADIOS (17)		58410	32780	0250.6382		MACHINERY & EQUIPMENT RE
		7,793.65							
86035	7/12/2011		100334 MN STATE TREASURER						
		13.00	07-310457- FORFEITURE		58412	07-310457	9101.4453		OTHER FINES & FORFEITS
		13.00							
86036	7/12/2011		112682 OLSON,GERALD						
		150.00	SAFETY CAMP- TECH AWARD CER.		58413	071111	0237.6249		MISCELLANEOUS OPERATING

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		150.00							
86037	7/12/2011		111100 RUM RIVER CONTRACTING INC						
		2,900.00	5850 169TH DRIVE REPLACE		58414	4725	9400.6315		MISCELLANEOUS PROFESSIO
		2,900.00							
86038	7/12/2011		100510 VERIZON WIRELESS						
		26.02	MAY-JUN 11 BILLING		58415	2584921650	0111.6249		MISCELLANEOUS OPERATING
		763.87	MAY-JUN 11 BILLING		58415	2584921650	0192.6281		SMALL TOOLS & MINOR EQUIP
		789.89							
86120	7/14/2011		112687 DESMARAIS-LANZ, JOY						
		55.00	REFUND/KEY DEP 29060		58416	071111	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REFUND/KEY DEP 29060		58416	071111	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
86121	7/14/2011		100404 QWEST						
		65.35	JUN/JUL 2011 BILLING		58417	763 422-1452	0452.6321		TELEPHONE
						795 JUN11			
		65.35							
86122	7/14/2011		100413 RANDALL AND GOODRICH, P L C						
		22.00	JUNE 2011 BILLING		58420	071411	0295.6304		LEGAL FEES
		44.00	JUNE 2011 BILLING		58420	071411	9804.6304	00112210	LEGAL FEES
		66.00	JUNE 2011 BILLING		58420	071411	9410.6304	00041010	LEGAL FEES
		99.00	JUNE 2011 BILLING		58420	071411	9204.6315		MISCELLANEOUS PROFESSIO
		110.00	JUNE 2011 BILLING		58420	071411	9400.6304		LEGAL FEES
		154.00	JUNE 2011 BILLING		58420	071411	9804.6304	00112145	LEGAL FEES
		440.75	JUNE 2011 BILLING		58420	071411	9410.6304	00041005	LEGAL FEES
		922.75	JUNE 2011 BILLING		58420	071411	9494.6304		LEGAL FEES
		4,176.00	JUNE 2011 BILLING		58420	071411	0161.6304		LEGAL FEES
		6,034.50							
86123	7/14/2011		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	7550 SUNWOOD DR		58418	150-1681-6340JU	0211.6489		OTHER CONTRACTED SERVIC
						NE11			
		29.87	7550 SUNWOOD DR POLICE		58419	150-1682-6501JU	0211.6489		OTHER CONTRACTED SERVIC
						N11			
		56.54							
86124	7/19/2011		100033 ANOKA COUNTY ATTORNEY						
		24.00	09-264015 FORFEITURE		58486	071511	0230.6249		MISCELLANEOUS OPERATING
		24.00							
86125	7/19/2011		110734 CITY OF RAMSEY						
		75.00	638781896		58487	071811	9601.4651		WATER REVENUE
		100.00	676705915		58487	071811	9601.4651		WATER REVENUE
		100.00	676705915		58487	071811	9601.4651		WATER REVENUE
		275.00							
86126	7/19/2011		110568 GREEN VALLEY GREENHOUSE						
		87.56	FLOWERS FOR PLANTER BOX CH		58488	053111	0194.6249		MISCELLANEOUS OPERATING
		87.56							
86127	7/19/2011		100950 PEARSON, AL						
		3,000.00	CROP DAMAGE REIMBURSEMENT		58494	071411	9494.6530	00201121	IMPROVEMENTS OTHER THAN
		3,000.00							

CITY OF RAMSEY
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
86128	7/19/2011		100678 PETTY CASH						
		6.66	PETTY CASH REIMBURSEMENT		58495	071211	0191.6334		MILEAGE REIMBURSEMENT
		14.50	PETTY CASH REIMBURSEMENT		58495	071211	0311.6249		MISCELLANEOUS OPERATING
		19.36	PETTY CASH REIMBURSEMENT		58495	071211	0111.6249		MISCELLANEOUS OPERATING
		<u>40.52</u>							
86129	7/19/2011		100422 REGISTERED ABSTRACTERS INC						
		550.00	EASEMENT ACQUISITION		58496	071411	9494.6530	00201121	IMPROVEMENTS OTHER THAN
		<u>550.00</u>							
86130	7/19/2011		110313 SUMMIT FIRE PROTECTION						
		800.00	INSPECT WET SYSTEM/FIRE ALARMS		58497	28221	0194.6489		OTHER CONTRACTED SERVIC
		225.00	FIRE ALARM INSPECTION		58498	28222	9240.6315		MISCELLANEOUS PROFESSIO
		<u>1,025.00</u>							
86131	7/19/2011		100290 USA MOBILITY INC						
		6.36	JULY 2011 BILLING		58499	U0317755G	0311.6323		CELLULAR PHONES
		343.02	JULY 2011 BILLING		58499	U0317755G	0220.6323		CELLULAR PHONES
		<u>349.38</u>							
86132	7/19/2011		112717 VAN SCOY, GARY						
		55.41	REPLACE PAYROLL CHECK		58500	071811	0114.6105		TEMPORARY-WAGES & SALAF
		<u>55.41</u>							
90179530	7/7/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		14,040.36			58360	0706111424117	9101.2174		PERA-EMPLOYEE
		18,643.98			58361	0706111424118	9101.2183		PERA-EMPLOYER
		<u>32,684.34</u>							
92864274	7/7/2011		100601 MN DEPT OF REV WH						
		8,706.13			58362	0706111424119	9101.2172		STATE WITHHOLDING
		<u>8,706.13</u>							
94734439	7/7/2011		107784 VILLAGE BANK						
		21,071.81			58349	07061114241110	9101.2171		FEDERAL WITHHOLDING
		7,742.50			58350	07061114241111	9101.2173		FICA & MEDICARE-EMPLOYEE
		10,156.25			58351	07061114241112	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>38,970.56</u>							
97110152	7/7/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.64			58357	0706111424114	9101.2185		GARNISHMENTS/SUPPORT
		864.42			58358	0706111424115	9101.2185		GARNISHMENTS/SUPPORT
		144.53			58359	0706111424116	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,348.59</u>							
99063011	7/14/2011		108768 COMDATA NETWORK INC						
		16.44	THE HOME DEPOT ,MISC ADJUSTMEN		58480	JUN2011 COMDATA PURCHASES	0220.6249		MISCELLANEOUS OPERATING
		1.49	TARGET ,UP FORKS 48CT		58480	JUN2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		1.72	THE HOME DEPOT ,SALES TAX		58480	JUN2011 COMDATA PURCHASES	0220.6241		COMMUNITY POLICING SUPPL
		1.79	TARGET ,MP BROTH MP BE		58480	JUN2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		1.79	TARGET ,MP BROTH MP BE		58480	JUN2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING

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1.79			TARGET ,MP BROTH MP BE		58480	JUN2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
1.99			TARGET ,HEINZ KETCH		58480	JUN2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
1.99			TARGET ,OTHER MISCELLANEOU		58480	JUN2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
2.25			TARGET ,UP FD STRG 40CT		58480	JUN2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
2.79			ADVANCE AUTO PARTS ,STICK- LIN		58480	JUN2011 COMDATA	0211.6229		SHOP MATERIALS
						PURCHASES			
2.89			TARGET ,DAWN FOAM 10.10		58480	JUN2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
3.69			ADVANCE AUTO PARTS ,WAX APPLIC		58480	JUN2011 COMDATA	0211.6229		SHOP MATERIALS
						PURCHASES			
3.93			TARGET ,CLOROX 75CT		58480	JUN2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
3.99			ADVANCE AUTO PARTS ,SALES TAX		58480	JUN2011 COMDATA	0211.6229		SHOP MATERIALS
						PURCHASES			
4.28			KAHLER GRAND PARKING ,OTHER MI		58480	JUN2011 COMDATA	0130.6331		TRAVEL & LODGING
						PURCHASES			
4.59			ADVANCE AUTO PARTS ,WIPES COOL		58480	JUN2011 COMDATA	0211.6229		SHOP MATERIALS
						PURCHASES			
4.59			ADVANCE AUTO PARTS ,WIPES COOL		58480	JUN2011 COMDATA	0211.6229		SHOP MATERIALS
						PURCHASES			
4.99			ADVANCE AUTO PARTS ,SCRCH & SW		58480	JUN2011 COMDATA	0211.6229		SHOP MATERIALS
						PURCHASES			
4.99			TARGET ,HEINZ PICNI		58480	JUN2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
5.49			ADVANCE AUTO PARTS ,WHEEL CLEA		58480	JUN2011 COMDATA	0211.6229		SHOP MATERIALS
						PURCHASES			
6.47			AMAZON ,OTHER MISCELLANEOUS T		58480	JUN2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
						PURCHASES			
7.78			COBORN'S ,OTHER MISCELLANEOUS		58480	JUN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
7.95			KWIK TRIP ,FUEL ADJUSTMENT		58480	JUN2011 COMDATA	0211.6207		TRAINING SUPPLIES
						PURCHASES			
8.45			KAHLER GRAND F&B ,OTHER MISCEL		58480	JUN2011 COMDATA	0130.6331		TRAVEL & LODGING
						PURCHASES			
9.76			WASH N FILL ,FUEL ADJUSTMENT		58480	JUN2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
12.47			THE HOME DEPOT ,SMOKE ALARM		58480	JUN2011 COMDATA	0220.6241		COMMUNITY POLICING SUPPL
						PURCHASES			
12.47			THE HOME DEPOT ,SMOKE ALARM		58480	JUN2011 COMDATA	0220.6241		COMMUNITY POLICING SUPPL
						PURCHASES			
12.70			MACS RESTAURANT CAFE ,OTHER MI		58480	JUN2011 COMDATA	0130.6331		TRAVEL & LODGING
						PURCHASES			
12.79			TARGET ,34 GAL TOTE STERI		58480	JUN2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
13.90			BURGER KING ,OTHER MISCELLANEO		58480	JUN2011 COMDATA	0211.6331		TRAVEL & LODGING
						PURCHASES			
13.99			ADVANCE AUTO PARTS ,SHOP TOWEL		58480	JUN2011 COMDATA	0211.6229		SHOP MATERIALS
						PURCHASES			
14.99			AMAZON ,VIDEOSECU ARTICULATIN		58480	JUN2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
						PURCHASES			
15.00			JIMMY JOHN'S ,OTHER MISCELLAN		58480	JUN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			

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		15.20	APPLEBEES ,OTHER MISCELLANEOU		58480	JUN2011 COMDATA	0211.6331		TRAVEL & LODGING
						PURCHASES			
		16.65	HOLIDAY ,FUEL ADJUSTMENT		58480	JUN2011 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		17.97	ADVANCE AUTO PARTS ,CAR WASH 1		58480	JUN2011 COMDATA	0211.6229		SHOP MATERIALS
						PURCHASES			
		19.50	BILL'S SUPERETTE ,OTHER MISCE		58480	JUN2011 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		19.95	SURVEYMONKEY.COM ,SUBSCRIPTION		58480	JUN2011 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PURCHASES			
		20.00	MAMA DE LUCAS PIZZERIA ,OTHER		58480	JUN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		20.04	HOLIDAY ,ETUNLREG-86/87OC		58480	JUN2011 COMDATA	9230.6223		GASOLINE
						PURCHASES			
		21.26	THE HARVEST GRILL ,OTHER MISCE		58480	JUN2011 COMDATA	0130.6335		TRAINING
						PURCHASES			
		22.89	BESTBATT.COM ,OTHER MISCELLANE		58480	JUN2011 COMDATA	0211.6233		BATTERIES
						PURCHASES			
		32.41	NOODLES & CO ,OTHER MISCELLAN		58480	JUN2011 COMDATA	0295.6331		TRAVEL & LODGING
						PURCHASES			
		35.10	COBORN'S ,OTHER MISCELLANEOUS		58480	JUN2011 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		37.49	FTD ,OTHER MISCELLANEOUS TRANS		58480	JUN2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		37.99	COBORN'S ,OTHER MISCELLANEOUS		58480	JUN2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		42.03	APPLEBEES ,OTHER MISCELLANEOU		58480	JUN2011 COMDATA	0211.6331		TRAVEL & LODGING
						PURCHASES			
		42.38	COBORN'S ,OTHER MISCELLANEOUS		58480	JUN2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		43.99	COBORN'S ,OTHER MISCELLANEOUS		58480	JUN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		44.12	WALMART ,OTHER MISCELLANEOUS		58480	JUN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		47.77	WALMART ,OTHER MISCELLANEOUS		58480	JUN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		61.00	WALMART.COM ,OTHER MISCELLANEO		58480	JUN2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		63.45	PAYPAL ,OTHER MISCELLANEOUS T		58480	JUN2011 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		64.84	MAMA DE LUCAS PIZZERIA ,OTHER		58480	JUN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		68.01	FERRELLGAS ,FUEL ADJUSTMENT		58480	JUN2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		74.13	FIRST STATE TIRE ,OTHER MISCE		58480	JUN2011 COMDATA	9604.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		74.63	MAMA DE LUCAS PIZZERIA ,OTHER		58480	JUN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		75.00	THE HOME DEPOT ,E - DEP		58480	JUN2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		76.30	VERIZON WRLS ,OTHER MISCELLANE		58480	JUN2011 COMDATA	0301.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		85.70	DUNN BROS COFFEE ,OTHER MISCEL		58480	JUN2011 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		91.22	NORTHERN TOOL ,OTHER MISCELLAN		58480	JUN2011 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			

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		101.35	KAHLER GRAND ,OTHER MISCELLANE		58480	JUN2011 COMDATA	0130.6331		TRAVEL & LODGING
						PURCHASES			
		103.39	MAMA DE LUCAS PIZZERIA ,OTHER		58480	JUN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		104.88	CUB FOODS ,OTHER MISCELLANEOUS		58480	JUN2011 COMDATA	0211.6207		TRAINING SUPPLIES
						PURCHASES			
		114.61	STAPLS ,OTHER MISCELLANEOUS TR		58480	JUN2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
		120.00	JIMMY JOHN'S ,OTHER MISCELLAN		58480	JUN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		154.58	COBORN'S ,OTHER MISCELLANEOUS		58480	JUN2011 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		169.92	JIMMY JOHN'S ,OTHER MISCELLAN		58480	JUN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		171.60	DOMINO'S ,OTHER MISCELLANEOUS		58480	JUN2011 COMDATA	0220.6335		TRAINING
						PURCHASES			
		172.00	JIMMY JOHN'S ,OTHER MISCELLAN		58480	JUN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		183.33	CUBBY'S COFFEE & DELI ,OTHER M		58480	JUN2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		202.90	WALMART.COM ,OTHER MISCELLANEO		58480	JUN2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
						PURCHASES			
		213.75	HP DIRECT ,OTHER MISCELLANEOUS		58480	JUN2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
						PURCHASES			
		217.74	KAHLER GRAND ,OTHER MISCELLANE		58480	JUN2011 COMDATA	0130.6331		TRAVEL & LODGING
						PURCHASES			
		248.99	PIONEER RIM & WHEEL ,OTHER MIS		58480	JUN2011 COMDATA	0452.6257		OTHER VEHICLE PARTS
						PURCHASES			
		330.23	THECO ,OTHER MISCELLANEOUS TRA		58480	JUN2011 COMDATA	0295.6315		MISCELLANEOUS PROFESSIO
						PURCHASES			
		581.35	MAMA DE LUCAS PIZZERIA ,OTHER		58480	JUN2011 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		600.00	ICMA ,OTHER MISCELLANEOUS TRA		58480	JUN2011 COMDATA	0130.6335		TRAINING
						PURCHASES			
		2,270.58	DLT SOLUTIONS ,MATERIALS/SUPP		58480	JUN2011 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PURCHASES			
		3,000.00	THECO ,OTHER MISCELLANEOUS TRA		58480	JUN2011 COMDATA	0295.6315		MISCELLANEOUS PROFESSIO
						PURCHASES			
		6.94	1.89gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		14.78	3.98gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		14.87	4.28gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		15.88	4.68gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		16.06	4.49gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		16.21	4.61gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		16.44	4.49gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		17.00	4.67gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		17.85	5.02gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			

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		18.00	4.96gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		18.89	5.19gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		19.18	5.65gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		19.84	5.49gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		20.00	5.59gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		20.08	5.51gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		20.26	5.97gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		20.35	5.41gals GOLDEN VALLEY BP , GO		58481	JUN2011 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		20.39	5.57gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		20.43	5.77gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		20.82	6gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		20.83	5.67gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		20.88	5.54gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		20.88	5.83gals SUPERAMERICA , RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		21.04	5.92gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		21.27	6.13gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		21.28	6.04gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.37	5.97gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		21.42	6.03gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		21.50	5.91gals SUPERAMERICA , RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		21.81	6.43gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		21.91	6.24gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		21.93	6.18gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		22.04	6.05gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		22.81	6.23gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		22.96	6.52gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		22.97	6.31gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		23.14	6.41gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			

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		23.31	6.4gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		23.57	6.47gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		23.80	6.7gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		24.01	6.48gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		24.18	6.66gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.40	6.91gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.82	6.93gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.87	7.04gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		25.14	6.82gals EXXONMOBIL , ELK RI		58481	JUN2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		25.15	7.42gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		25.24	6.88gals SUPERAMERICA , RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		25.39	7.15gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		25.78	7.36gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.65	7.32gals CASEYS GNRL STRE , RA		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.77	7.82gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		26.88	7.57gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		27.02	7.17gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		27.09	7.13gals BILL'S SUPERETTE , RA		58481	JUN2011 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
		27.19	7.47gals SUPERAMERICA , RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		27.20	7.35gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		27.38	7.26gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.75	7.71gals SUPERAMERICA , RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		27.77	7.82gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		27.77	7.69gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		28.00	7.67gals BILL'S SUPERETTE , RA		58481	JUN2011 COMDATA	0311.6223	00000372	GASOLINE
						FUEL			
		28.34	7.74gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		28.46	7.82gals BILL'S SUPERETTE , RA		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		28.60	8.34gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			

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		28.66	8gals RELIANCE USA, ST. FRANCI		58481	JUN2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		28.75	8.38gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		28.76	8.05gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		28.85	7.88gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		28.90	7.66gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		28.95	7.97gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.00	7.43gals BILL'S SUPERETTE , RA		58481	JUN2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		29.04	7.98gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		29.50	8.06gals OYATE CONVENIE, MORTO		58481	JUN2011 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		29.52	8.43gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		29.55	8.28gals HOLIDAY, FRIDLEY		58481	JUN2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		29.74	8.13gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.75	8.33gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		29.80	8.34gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		29.89	8.3gals SUPERAMERICA , RAMSEY		58481	JUN2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		29.92	8.22gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		30.00	8.17gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		30.34	8.27gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		30.47	8.32gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		30.74	8.66gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		30.82	8.47gals SUPERAMERICA , RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		30.87	8.69gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		31.24	8.53gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		31.25	8.29gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		31.42	8.63gals RAMSEY MARKET, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		32.16	9.19gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		32.34	9.32gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		32.39	8.97gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			

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		32.50	8.93gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		32.63	9.62gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		32.71	9.65gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		32.71	9.42gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		32.73	9.22gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		33.32	9.23gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		33.48	9.05gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		33.48	9.14gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		34.11	9.83gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.31	9.53gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.39	9.53gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		34.45	9.54gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		35.00	10.08gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		35.16	9.66gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		35.28	9.64gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		35.28	10.02gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		35.38	9.72gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		35.51	10.23gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		35.62	10.03gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		35.67	9.64gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		35.69	10gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		35.69	10.17gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0220.6223	00000559	GASOLINE
						FUEL			
		35.72	9.65gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		35.93	10.12gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		35.97	9.57gals SUPERAMERICA , RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		36.16	9.77gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		36.27	10.04gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		36.35	10.47gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			

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36.41		10.31gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
36.50		10.11gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
36.56		10.12gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
36.60		10.14gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
36.90		10.16gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
36.97		10.57gals	SUPERAMERICA , RAMSE		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
38.00		10.38gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
38.10		10.73gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
38.15		10.4gals	HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
38.36		10.8gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
38.54		10.51gals	SUPERAMERICA , RAMSE		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
38.56		10.77gals	HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
38.59		10.81gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
38.69		10.74gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
38.78		10.92gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
38.84		10.49gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
39.07		11gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
39.29		10.79gals	BILL'S SUPERETTE , R		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
39.36		11gals	HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
39.66		11.43gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
39.94		11gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
39.95		11.25gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
40.08		11.72gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
40.12		10.96gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
41.18		11.34gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
41.63		11.72gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
41.68		10.5gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0220.6225	00000501	DIESEL FUEL
						FUEL			
42.21		11.89gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			

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42.52		11.62gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
42.63		12.46gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
42.87		12.07gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
43.64		12.09gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
44.08		12.01gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
44.11		12.42gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
44.38		12.29gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
45.01		12.07gals	HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
45.50		12.53gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
46.29		13.01gals	HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
46.42		12.93gals	SUPERAMERICA, RAMSEY		58481	JUN2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
46.60		13.28gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
46.64		12.81gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
46.91		12.92gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
47.12		12.73gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
47.16		13.28gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
47.31		13.03gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
47.81		13.13gals	CASEYS GNRL STRE, R		58481	JUN2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
48.58		14gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
48.66		13.4gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
48.92		13.78gals	HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
49.44		13.51gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
49.48		14.18gals	SUPERAMERICA, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
49.50		13.56gals	BILL'S SUPERETTE, R		58481	JUN2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
49.51		13.99gals	SUPERAMERICA, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
49.86		14.37gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
49.98		14.28gals	BILL'S SUPERETTE, R		58481	JUN2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
50.00		13.77gals	LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			

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		50.13	14.12gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		50.25	13.84gals MARATHON OIL , ANDOV		58481	JUN2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		50.46	14.1gals SUPERAMERICA , RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		50.57	13.9gals SUPERAMERICA , RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		50.59	13.56gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		50.78	14.06gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		51.24	14.64gals BILL'S SUPERETTE , R		58481	JUN2011 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
		51.58	14.29gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		51.77	14.47gals SUPERAMERICA , RAMSE		58481	JUN2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		52.47	14.91gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		52.81	14.63gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0311.6223	00000384	GASOLINE
						FUEL			
		53.08	14.5gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		53.45	13.36gals BILL'S SUPERETTE , R		58481	JUN2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		53.54	14.71gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0194.6223	00000372	GASOLINE
						FUEL			
		53.62	14.73gals BILL'S SUPERETTE , R		58481	JUN2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		53.63	14.77gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		53.78	15.24gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		54.02	14.76gals SUPERAMERICA , RAMSE		58481	JUN2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		54.17	14.88gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		54.28	15.64gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		54.79	15.43gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		55.24	15.56gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		55.50	15.25gals MARATHON OIL , ANDOV		58481	JUN2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		55.53	15.64gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		55.54	15.64gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		55.67	15.34gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		56.04	15.39gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000388	GASOLINE
						FUEL			
		56.27	15.76gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			

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		56.60	14.29gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		57.03	15.67gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		57.44	15.53gals SUPERAMERICA , RAMSE		58481	JUN2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		57.66	15.84gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		58.59	15.42gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		59.00	16.81gals RAMSEY MARKET, RAMSE		58481	JUN2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		59.25	16.28gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		60.00	15.96gals ROGERS BP , ROG		58481	JUN2011 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		60.23	16.28gals SUPERAMERICA , RAMSE		58481	JUN2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		60.33	16.99gals RAMSEY MARKET, RAMSE		58481	JUN2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		60.54	17.05gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		60.96	16.61gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		61.51	16.14gals BILL'S SUPERETTE , R		58481	JUN2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		61.79	17.12gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000388	GASOLINE
						FUEL			
		63.13	17.34gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		64.73	17.49gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		64.80	17.05gals BILL'S SUPERETTE , R		58481	JUN2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		65.36	16.51gals SUPERAMERICA , RAMSE		58481	JUN2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		66.19	18.19gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		66.52	18.18gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		66.74	18.34gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		68.50	18.72gals BILL'S SUPERETTE , R		58481	JUN2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		68.50	18.26gals BILL'S SUPERETTE , N		58481	JUN2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		69.02	19.44gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		69.71	20.57gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		70.42	19.35gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		70.44	18.68gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		70.62	19.4gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			

CITY OF RAMSEY
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		71.02	19.4gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		71.46	18gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		72.56	19.22gals BILL'S SUPERETTE , R		58481	JUN2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		72.66	19.97gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		73.00	20.06gals BILL'S SUPERETTE , R		58481	JUN2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		73.87	21.36gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		74.00	20.16gals BILL'S SUPERETTE , R		58481	JUN2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		74.37	21.19gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		75.00	20.95gals RAMSEY MARKET, RAMSE		58481	JUN2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		75.00	18.94gals BILL'S SUPERETTE , R		58481	JUN2011 COMDATA	0220.6225	00000500	DIESEL FUEL
						FUEL			
		75.23	20.62gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		75.35	21.23gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0220.6223	00000555	GASOLINE
						FUEL			
		75.52	21.1gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		76.36	21.39gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		76.69	21.6gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		77.67	21.7gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		79.26	21.66gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		79.61	20.96gals SUPERAMERICA , RAMSE		58481	JUN2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		79.68	21.84gals SUPERAMERICA , RAMSE		58481	JUN2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		79.84	22.18gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		82.56	22.94gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		82.65	22.71gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		83.04	24.01gals SUPERAMERICA , RAMSE		58481	JUN2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		83.37	21gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0220.6225	00000501	DIESEL FUEL
						FUEL			
		83.93	23gals SUPERAMERICA , RAMSEY		58481	JUN2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		84.29	23.74gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		84.77	23.69gals SUPERAMERICA , RAMSE		58481	JUN2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		85.94	23.23gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			

CITY OF RAMSEY
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		86.52	24.37gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		87.31	23.16gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		94.02	23.51gals SUPERAMERICA , RAMSE		58481	JUN2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		94.58	26.2gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		98.58	27.31gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		99.33	26.35gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		100.00	28.01gals CASEYS GNRL STRE , R		58481	JUN2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		100.00	27.03gals CASEYS GNRL STRE , R		58481	JUN2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		100.15	28.22gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		105.07	31gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0220.6223	00000562	GASOLINE
						FUEL			
		113.65	29.92gals HOLIDAY, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		124.48	34.2gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		130.55	38.4gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		140.34	38.88gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		148.74	42.14gals LITTLE DUKES, RAMSEY		58481	JUN2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		23,264.57							
99063111	7/19/2011		100629 MN DEPT OF REV SALES TX						
		.33	JUN2011 SALE,USE,TRAN TAX		58483	JUN2011	9101.4609		OTHER MISCELLANEOUS REV
						SALE,USE,TRAN			
						TAX			
		1.57	JUN2011 SALE,USE,TRAN TAX		58483	JUN2011	0211.6233		BATTERIES
						SALE,USE,TRAN			
						TAX			
		2.65	JUN2011 SALE,USE,TRAN TAX		58483	JUN2011	9101.4308		SALES OF MAPS & PUBLICATI
						SALE,USE,TRAN			
						TAX			
		2.70	JUN2011 SALE,USE,TRAN TAX		58483	JUN2011	9601.2082		SALES/USE TAX PAYABLE
						SALE,USE,TRAN			
						TAX			
		4.68	JUN2011 SALE,USE,TRAN TAX		58483	JUN2011	0220.6249		MISCELLANEOUS OPERATING
						SALE,USE,TRAN			
						TAX			
		17.81	JUN2011 SALE,USE,TRAN TAX		58483	JUN2011	9101.4305		RENTAL FEES
						SALE,USE,TRAN			
						TAX			
		58.77	JUN2011 SALE,USE,TRAN TAX		58483	JUN2011	9601.2082		SALES/USE TAX PAYABLE
						SALE,USE,TRAN			
						TAX			
		215.49	JUN2011 SALE,USE,TRAN TAX		58483	JUN2011	9101.2082		SALES/USE TAX PAYABLE
						SALE,USE,TRAN			

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Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	
		304.00							TAX	
99070711	7/7/2011	2,619.21	100223 ICMA RETIREMENT TRUST 457		58348	0706111424111	9101.2175		DEFERRED COMPENSATION	
		2,619.21								
99070751	7/7/2011	3,294.00	111465 STATE STREET BANK		58353	07061114241114	9101.2175		DEFERRED COMPENSATION	
		3,294.00								
99070754	7/7/2011	379.32	111465 STATE STREET BANK		58354	07061114241115	9101.2176		LIFE/HEALTH-EMPLOYEE	
		379.32								
99071511	7/15/2011	1,539.09	100219 HOME DEPOT COMMERCIAL ACCT PRO		58482	062811	0452.6249		MISCELLANEOUS OPERATING	
		1,539.09	JUNE 2011 BILLING							
		1,539.09								
		153,360.94	Grand Total							
							<u>Payment Instrument Totals</u>			
							Check Total	40,251.13		
							Transfer Total	113,109.81		
							Total Payments	153,360.94		

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100013	ADVANCE CONSULTING GROUP INC 13868 CRANE STREET NW SUITE 100 ANDOVER MN 55304	JULY 2011 BILLING	PV	58421	001	09230	7/7/2011	070711	460.00
								Summary Total	460.00
								Payment Amount	460.00
100041	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD ANDOVER MN 55304	PROJECT NO 02-596-11	PV	58501	001	09468	7/1/2011	070111	69,894.39
								Summary Total	69,894.39
								Payment Amount	69,894.39
107587	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	EXCEL- SHAW AND C. NELSON	PV	58503	001	09101	7/7/2011	210913	70.00
			PV	58503	002	09101	7/7/2011	210913	70.00
								Summary Total	140.00
								Payment Amount	140.00
100052	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303	ANIMAL CONTAINMENT JUNE11	PV	58502	001	09101	7/1/2011	070111	640.00
								Summary Total	640.00
								Payment Amount	640.00
106346	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449	REPAIR 500	PV	58422	001	09101	6/14/2011	940004125	839.80
								Summary Total	839.80
								Payment Amount	839.80

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Bank Account 00002224 CASH IN BANK
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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	Number	Amount
100081	BIFFS INC	THE DRAW	PV	58423	001	09101	6/28/2011 W434690	112.22
	BIFFS INC			Summary Total				112.22
	8610 HANSEN AVENUE							
	SHAKOPEE MN 55379							
				Payment Amount				112.22
103641	BOYER TRUCKS	MISC SUPPLIES	PV	58505	001	09101	6/24/2011 97332R	641.47
	ROGERS	632						
	BOYER TRUCKS			Summary Total				641.47
	2601 NE	RESERVOIR 632	PV	58506	001	09101	6/23/2011 97278R	246.45
	BROADWAY							
	MINNEAPOLIS MN 55413							
		PIPE	PV	58558	001	09101	7/13/2011 97899R	95.52
				Summary Total				95.52
				Payment Amount				983.44
104474	CARQUEST AUTO	STEER WHEEL	PV	58424	001	09101	7/8/2011 6975-114963	21.98
	PARTS	PLR						
	CARQUEST AUTO PARTS			Summary Total				21.98
	P O BOX	WHL	PV	58425	001	09101	6/29/2011 6975-114498	191.31
	503589	2/10/40-80/22						
		5A						
	ST LOUIS MO 63150-3589			Summary Total				191.31
		FUEL PUMP	PD	58507	001	09101	6/21/2011 6975-114002	82.28-
		RETURN 641						
				Summary Total				82.28-
		FUEL PUMP	PD	58508	001	09101	6/20/2011 6975-113937	82.28-
		RETURN 641						
				Summary Total				82.28-
		OIL FILTER	PV	58509	001	09101	6/23/2011 6975-114159	22.32
				Summary Total				22.32
		BATTERY 504	PV	58510	001	09101	6/29/2011 6975-114497	98.14
				Summary Total				98.14
		AIR FILTER	PV	58511	001	09101	6/30/2011 6975-114608	8.81
		654						
				Summary Total				8.81
		LOCKING GAS	PV	58512	001	09101	6/30/2011 6975-114557	24.35
		CAP 643						
				Summary Total				24.35
		OIL FILTER	PV	58513	001	09101	6/21/2011 6975-113977	4.66

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
641					
		Summary Total			4.66
	FUEL	PV 58514 001 09101	6/17/2011	6975-113810	89.75
	PUMP/PUMP				
	STRAINER				
		Summary Total			89.75
	HANGER/PUMP	PV 58515 001 09101	6/20/2011	6975-113938	277.06
	ASSEMBLY				
		Summary Total			277.06
	MISC PARTS	PV 58516 001 09101	6/21/2011	6975-113989	8.22
641					
		Summary Total			8.22
	RAIN X WINDOW	PV 58517 001 09101	7/8/2011	6975-114950	11.73
	TREATMENT				
		Summary Total			11.73
	BRAKE	PV 58559 001 09101	7/13/2011	6975-115229	139.34
	ROTOR/BRAKE				
	PADS				
		Summary Total			139.34
	BRAKE FLUID	PV 58560 001 09101	7/13/2011	6975-115233	8.65
		Summary Total			8.65
	MOTORCYCLE	PV 58561 001 09101	7/14/2011	6975-115291	96.18
	BATTERY				
		Summary Total			96.18
		Payment Amount			837.94
112437 CENTRAL BANK	TIF	PV 58504 001 09207	7/14/2011	071411	11,500.00
	NOTE-RAMSEY				
	B&B ASSOC				
		Summary Total			11,500.00
		Payment Amount			11,500.00
111496 CENTRAL	MISC PARTS	PV 58426 001 09101	7/6/2011	6018093.00	1,105.48
	IRRIGATION				
	SUPPLY INC				
		Summary Total			1,105.48
		Payment Amount			1,105.48

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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	Item	Co	Date	Number	Amount
Payment Amount								1,105.48
106670	CENTRAL POWER DISTRIBUTORS INC	NOZZLE	PV	58427	001	09101	7/6/2011 749095	16.76
	CENTRAL POWER DISTRIBUTORS INC						Summary Total	16.76
	3801 THURSTON AVENUE						Payment Amount	16.76
	ANOKA MN 55303							
111664	CLOSE LANDSCAPE ARCHITECTURE INC	RE: EAST MEANDERING PARK	PV	58428	001	09101	6/15/2011 11-6-15	700.00
	CLOSE LANDSCAPE ARCHITECTURE INC						Summary Total	700.00
	400 FIRST AVENUE NORTH SUITE 528						Payment Amount	700.00
	MINNEAPOLIS MN 55401							
108228	COBORNS	RE: HOLLOW/K WEISS	PV	58518	001	09101	6/30/2011 063011	94.16
	COBORNS						Summary Total	94.16
	1445 EAST HIGHWAY 23						Payment Amount	94.16
	P O BOX 1502							
	ST CLOUD MN 56302							
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	58429	001	09101	6/30/2011 063011	318.89
	COMMERCIAL ASPHALT COMPANY						Summary Total	318.89
	P O BOX 1480						Payment Amount	318.89
	MAPLE GROVE MN 55311-6480							
112665	COMPLETE GROUNDS MAINTENANCE INC	RE: 17850 ERKIUM ST	PV	58430	001	09101	7/8/2011 8199	100.00
	COMPLETE GROUNDS MAINTENANCE INC						Summary Total	100.00
	7310 OLD	RE: 15551	PV	58431	001	09101	7/8/2011 8200	62.50

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
VIKING BLVD	YAKIMA ST NW							
ANOKA MN 55303-9723								62.50
								162.50
100118 CONSTRUCTION BULLETIN	AD: STREET MAIN/CHAMELEO N	PV	58519 001	09492		7/5/2011	56988	138.25
SGC HORIZON LLC	AD: STREET MAIN/CHAMELEO N	PV	58519 003	09492		7/5/2011	56988	29.17
P O BOX 791	AD: STREET MAIN/CHAMELEO N	PV	58519 004	09492		7/5/2011	56988	29.17
ARLINGTON HEIGHTS IL 60006	AD: STREET MAIN/CHAMELEO N	PV	58519 005	09492		7/5/2011	56988	29.17
	AD: STREET MAIN/CHAMELEO N	PV	58519 006	09492		7/5/2011	56988	29.17
	AD: STREET MAIN/CHAMELEO N	PV	58519 007	09492		7/5/2011	56988	29.17
	AD: STREET MAIN/CHAMELEO N	PV	58519 008	09492		7/5/2011	56988	29.15
								313.25
								313.25
100125 COUNTRYSIDE PRINTING INC	GOLF MAILERS	PV	58432 001	09230		7/6/2011	30457	473.46
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	BUS CARDS HEMMERICH	PV	58433 001	09101		7/1/2011	30454	73.74
SUITE 113 RAMSEY MN 55303	PD ENVELOPES	PV	58520 001	09101		7/8/2011	30463	237.80
								237.80
								785.00
111818 DEANO'S COLLISION SPECIALISTS	REPAIR 387	PV	58434 001	09702		6/29/2011	31403	974.60

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								241.00	
100158	ECM PUBLISHERS INC	AD STREET MAINT PROGRAM	PV	58522	001	09495	7/1/2011	01786789	59.13
100158	ECM PUBLISHERS INC	AD STREET MAINT PROGRAM	PV	58522	002	09495	7/1/2011	01786789	59.13
100158	4095 COON RAPIDS BLVD	AD STREET MAINT PROGRAM	PV	58522	003	09495	7/1/2011	01786789	59.13
100158	COON RAPIDS MN 55433	AD STREET MAINT PROGRAM	PV	58522	004	09495	7/1/2011	01786789	59.13
100158		AD STREET MAINT PROGRAM	PV	58522	005	09495	7/1/2011	01786789	59.13
100158		AD STREET MAINT PROGRAM	PV	58522	006	09495	7/1/2011	01786789	59.10
Summary Total								354.75	
		AD FOR BID CHAMELEON STREET	PV	58523	001	09492	7/1/2011	01786886	230.62
Summary Total								230.62	
Payment Amount								585.37	
100160	EH RENNER AND SONS INC	WELL SEAL	PV	58443	001	09101	6/30/2011	000117910000	1,471.00
100160	EH RENNER AND SONS INC	15688 JARVIS STREET							
100160	ELK RIVER MN 55330								
Summary Total								1,471.00	
Payment Amount								1,471.00	
100993	EMBEDDED SYSTEMS, INC	REPAIR SIREN 14 AND 12	PV	58444	001	09101	6/29/2011	32782	396.00
100993	EMBEDDED SYSTEMS, INC	REPAIR SIREN 14 AND 12	PV	58444	002	09101	6/29/2011	32782	228.76
100993	11931 HWY #65 NE	REPAIR SIREN 14 AND 12	PV	58444	003	09101	6/29/2011	32782	800.00
100993	BLAINE MN 55434								
Summary Total								1,424.76	
Payment Amount								1,424.76	
100169	EMERGENCY APPARATUS MAINTENANCE	PUMP TEST 500	PV	58445	001	09101	6/21/2011	55754	510.23

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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
INC								
EMERGENCY APPARATUS MAINTENANCE INC		Summary Total						510.23
7512 4TH AVENUE	PUMP TEST 565	PV	58446	001	09101	6/21/2011	55751	565.19
LINO LAKES MN 55014		Summary Total						565.19
	PUMP TEST 560	PV	58447	001	09101	6/21/2011	55756	559.09
		Summary Total						559.09
	PUMP TEST 556	PV	58448	001	09101	6/21/2011	55750	529.53
		Summary Total						529.53
		Payment Amount						2,164.04
112664 EROSION PRODUCTS, LLC	BARLEY WATTLE PALLETS	PV	58442	001	09101	6/8/2011	120	638.04
EROSION PRODUCTS, LLC		Summary Total						638.04
4350 MAIN STREET								
ST. BONIFACIUS MN 55375		Payment Amount						638.04
112157 FANFARE PROMOTIONS INC	GOLF TEES-COR	PV	58524	001	09295	7/7/2011	00027880	394.77
FANFARE PROMOTIONS INC		Summary Total						394.77
11311 DAYTON RIVER ROAD								
DAYTON MN 55327-7500		Payment Amount						394.77
107099 FASTENAL	MISC PARTS	PV	58449	001	09101	6/29/2011	MNTC876616	8.69
FASTENAL COMPANY		Summary Total						8.69
P O BOX 978	MISC PARTS	PV	58450	001	09101	6/29/2011	MNTC876624	8.69
WINONA MN 55987		Summary Total						8.69
	MISC PARTS	PV	58451	001	09240	7/7/2011	MNTC876806	28.08
		Summary Total						28.08
	MISC PARTS	PV	58452	001	09240	7/7/2011	MNTC876818	31.30
		Summary Total						31.30
		Payment Amount						76.76
107056 FIELDS, BRAD	REIMB FOR OAK WILT	PV	58525	001	09101	7/18/2011	071811	155.33
BRAD FIELDS		Summary Total						155.33

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Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
	P O BOX 172 ANOKA MN 55303							
							Payment Amount	155.33
112421	FIRST SCRIBE	WEB APP JULY 2011	PV	58453	001 09101	7/1/2011	21962	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305						Summary Total	200.00
							Payment Amount	200.00
100189	G AND K SERVICES INC G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORMS	PV	58454	001 09101	7/6/2011	1006246215	64.00
		UNIFORMS	PV	58454	002 09101	7/6/2011	1006246215	10.00
		UNIFORMS	PV	58454	003 09101	7/6/2011	1006246215	60.43
		UNIFORMS	PV	58454	004 09101	7/6/2011	1006246215	60.43
							Summary Total	194.86
		MATS FD	PV	58526	001 09101	7/13/2011	1006257071	102.14
							Summary Total	102.14
							Payment Amount	297.00
111609	GREAT RIVER PRINTING	RAM RES JULY/AUGUST	PV	58527	001 09101	6/27/2011	6784	5,764.97
	GREAT RIVER PRINTING 7150 BOONE AVE N SUITE 100 MINNEAPOLIS MN 55428-1551						Summary Total	5,764.97
							Payment Amount	5,764.97
110568	GREEN VALLEY GREENHOUSE	REFUND STORM WATER FEES	PV	58455	001 09605	7/11/2011	071111	13,749.08
	GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303						Summary Total	13,749.08
							Payment Amount	13,749.08
109262	GREENBERG IMPLEMENT INC GREENBERG	2 TRIMMERS	PV	58456	001 09101	6/27/2011	ES08542	213.96
		2 TRIMMERS	PV	58456	002 09101	6/27/2011	ES08542	213.97

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
BURNSVILLE MN 55337					Payment Amount	1,187.50			
107478	INTELLIGENT PRODUCTS INCORPORATED	MUTT MITT HEADER	PV	58563	001	09101	7/8/2011	128608A	750.84
INTELLIGENT PRODUCTS INCORPORATED 10,000 LOWER RIVER ROAD P O BOX 626 BURLINGTON KY 41005					Summary Total	750.84			
					Payment Amount	750.84			
107207	INTERSTATE ALL BATTERY CENTER	BATTERIES	PV	58459	001	09101	6/28/2011	114139	209.82
INTERSTATE ALL BATTERY CENTER 335 78TH STREET EAST BLOOMINGTON MN 55420					Summary Total	209.82			
					Payment Amount	209.82			
100243	KENNEDY AND GRAVEN CHARTERED	SERVICES THROUGH 5-31-11	PV	58530	001	09101	6/30/2011	103003	396.00
KENNEDY AND GRAVEN CHARTERED 200 SOUTH 6TH STREET SUITE 470 MINNEAPOLIS MN 55402					Summary Total	396.00			
					Payment Amount	396.00			
107639	KOTTKES' BUS SERVICE INC	SAFETY CAMP-TO POOL	PV	58460	001	09290	6/21/2011	17125	990.00
KOTTKES' BUS SERVICE INC 13625 JAY STREET NW ANDOVER MN 55304					Summary Total	990.00			
					Payment Amount	990.00			
100256	LANO EQUIPMENT INC	FILTERS	PV	58531	001	09101	6/28/2011	198891	57.01
LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303					Summary Total	57.01			

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					57.01
106322	LASHINSKI SEPTIC SERVICE	SAFETY CAMP	PV 58532 001 09290	6/21/2011 21038	420.50
LASHINSKI SEPTIC SERVICE 1326 161ST AVENUE NW ANOKA MN 55304					Summary Total 420.50
Payment Amount					420.50
100258	LEAGUE OF MINNESOTA CITIES	RE: C. ANDERSON	PV 58534 001 09101	6/21/2011 152292	30.00
LEAGUE OF MN CITIES FINANCE DEPT					Summary Total 30.00
RE: T. GLADHILL					30.00
145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044					Summary Total 30.00
RE: P. BRAMA					30.00
Summary Total					30.00
Payment Amount					90.00
100259	LEAGUE OF MN CITIES INS TRUST	HIT SIGN IN ROADWAY	PV 58533 001 09702	7/12/2011 11077157	125.00
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517					Summary Total 125.00
Payment Amount					125.00
100266	LOGIS	NETWORK/SUPPO RT	PV 58461 001 09101	5/31/2011 33789	672.00
LOGIS 5750 DULUTH STREET					Summary Total 672.00
GOLDEN VALLEY MN 55422-4036					33836 9,737.00
JUNE 11 NETWORK BILLING					Summary Total 9,737.00
JUNE 11 NETWORK BILLING					33880 1,536.00

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			1,536.00
		Payment Amount			11,945.00
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	FINANCIAL STATEMENTS 2010	PV 58536 001 09101 6/30/2011 29385		1,100.00
		Summary Total			1,100.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG	FINANCIAL STATEMENTS 2010	PV 58537 001 09101 6/30/2011 29389		1,400.00
		Summary Total			1,400.00
	5353 WAYZATA BLVD MINNEAPOLIS MN 55416				2,500.00
		Payment Amount			2,500.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV 58465 001 09602 7/6/2011 74677		116.59
		Summary Total			116.59
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077				116.59
		Payment Amount			116.59
100285	MET COUNCIL ENVIRONMENTAL SRV	AUGUST 2011 WASTEWATER	PV 58462 001 09602 7/6/2011 0000964773		47,098.78
		Summary Total			47,098.78
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064				47,098.78
		Payment Amount			47,098.78
100287	METRO FIRE INC	SCBA FLOW TEST	PV 58538 001 09101 6/29/2011 41428		317.50
		Summary Total			317.50
	METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304				317.50
		Payment Amount			317.50
106653	MN DEPT OF EMPLOYMENT ECONOMIC	CDAP030008HFY 04 PAN PREC	PV 58463 001 09232 7/8/2011 070811		128.50

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
DEVELOP									
	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP							Summary Total	128.50
	ATTEN: FISCAL SERVICES DIVISION								
	332 MINNESOTA ST SUITE 200								
	ST PAUL MN 55101-1350							Payment Amount	128.50
100824	MN DEPT OF PUBLIC SAFETY	CJDN 2ND QTR	PV	58464	001	09101	6/29/2011	P07	390.00
	BCA	CHRG						MD0021300Q2	
	DEPARTMENT OF PUBLIC SAFETY BCA							Summary Total	390.00
	STATE OF MINNESOTA								
	MNJIS SECTION - ATTN: KIM LACEK								
	1430 MARYLAND AVE E							Payment Amount	390.00
	ST PAUL MN 55106								
100224	MN OFFICE OF ENTERPRISE	WAN CHARGES	PV	58540	001	09101	7/6/2011	DV11060386	176.38
	TECH SHARED	JUNE 2011							
	SER.								
	MN OFFICE OF ENTERPRISE TECH SHARED TECH							Summary Total	176.38
	ROOM 510								
	658 CEDAR STREET							Payment Amount	176.38
	ST PAUL MN 55155								
100345	NAPA AUTO	OIL FILTER/	PV	58466	001	09101	7/7/2011	571047	40.95
	PARTS ELK	SPLASH GUARD							
	RIVER								
	NAPA AUTO	OIL FILTER/	PV	58466	002	09101	7/7/2011	571047	50.43
	PARTS ELK	SPLASH GUARD							
	RIVER								
	17137 YALE STREET NW							Summary Total	91.38
	P O BOX 1041								
	ELK RIVER MN 55330							Payment Amount	91.38
100359	NORTH METRO	NMMA BOARD	PV	58543	001	09101	6/30/2011	951472	60.00
	MAYORS ASSN	MTG DINNER							
		(3)							
	NORTH METRO	NMMA BOARD	PV	58543	002	09101	6/30/2011	951472	30.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	MAYORS ASSN	MTG DINNER (3)							
	1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114								90.00
									90.00
100988	NORTHERN SAFETY TECHNOLOGY	MISC SUPPLIES	PV	58544	001	09101	6/24/2011	27901	128.70
	NORTHERN SAFETY TECHNOLOGY P.O. BOX 328 5121 W 212TH STREET FARMINGTON MN 55024								128.70
									128.70
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	58542	001	09101	7/5/2011	149418	60.71
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								60.71
									60.71
110547	NORTHWEST LIGHTING SYSTEMS CO.	LIGHT BULBS	PV	58541	001	09240	7/8/2011	62050	150.66
	NORTHWEST LIGHTING SYSTEMS CO. 9405 HOLLY STREET NW COON RAPIDS MN 55433								150.66
									150.66
112689	OLIVER SURVEYING AND ENGINEERING INC	RE: EZ AUTO SALES	PV	58467	001	09410	6/21/2011	062111	200.00
	OLIVER SURVEYING AND ENGINEERING INC 580 DODGE AVENUE ELK RIVER MN 55330								200.00
									200.00
111320	PARAMOUNT	ALIGNMENT 301	PV	58468	001	09101	6/23/2011	021623	54.95

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
AUTO SERVICE					
PARAMOUNT AUTO SERVICE		Summary Total			54.95
7151	TIRES FOR PD	PV 58469 001 09101	6/29/2011	021793	2,658.52
RIVERDALE					
DRIVE					
RAMSEY MN 55303		Summary Total			2,658.52
		Payment Amount			2,713.47
100829 PCS SAFETY	NEW SQUAD 318	PV 58545 001 09101	7/6/2011	8234	2,027.82
SYSTEMS INC					
PCS SAFETY	NEW SQUAD 318	PV 58545 002 09101	7/6/2011	8234	61.00
SYSTEMS INC					
P O BOX 405		Summary Total			2,088.82
ELK RIVER MN 55330		Payment Amount			2,088.82
109865 PLAYPOWER	TRACK RIDE	PV 58567 001 09101	6/30/2011	1400156491	517.28
	CAR				
PLAYPOWER		Summary Total			517.28
6078 PAYSHERE CIRCLE					
CHICAGO IL 60674		Payment Amount			517.28
107880 RICK JOHNSON	2 DEER CALLS	PV 58470 001 09101	7/1/2011	070111	180.00
DEER AND					
BEAVER INC					
RICK JOHNSON DEER AND BEAVER INC		Summary Total			180.00
18595 XENOLITH STREET NW					
BURNS TOWNSHIP MN 55303		Payment Amount			180.00
111741 RIDESAFE	S AND P TOUR	PV 58546 001 09494	7/22/2011	1192011B	250.00
TRANSPORTATIO					
N					
RIDESAFE TRANSPORTATION		Summary Total			250.00
14970 ARGON STREET NW					
RAMSEY MN 55303		Payment Amount			250.00
106617 ROTARY CLUB	3RD QTR DUES	PV 58471 001 09101	7/11/2011	1 3RD QTR	150.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	OF RAMSEY	D. KAPLER					2011		
	ROTARY CLUB OF RAMSEY ATTEN: MICHELLE THATCHER THE BANK OF ELK RIVER 630 MAIN STREET ELK RIVER MN 55330								Summary Total 150.00
									Payment Amount 150.00
100852	S AND S ELECTRIC INC S AND S ELECTRIC 8945 176TH AVENUE NW RAMSEY MN 55303	PUMP HOUSE 2 WIRING	PV	58472	001	09601	6/17/2011	1293	100.00
									Summary Total 100.00
									Payment Amount 100.00
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066	RECYCLE OIL	PV	58547	001	09101	6/30/2011	924616245	101.00
									Summary Total 101.00
									Payment Amount 101.00
100453	SRF CONSULTING GROUP INC SRF CONSULTING GROUP INC ONE CARLSON PARKWAY NORTH SUITE 150 MINNEAPOLIS MN 55447-4443	RAMSEY BIKE/WALK PLAN	PV	58568	001	09101	6/30/2011	07364.00-5	1,913.85
									Summary Total 1,913.85
									Payment Amount 1,913.85
100469	STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438	TRAINING AMMO HELMET COVER	PV	58473	001	09101	5/16/2011	1837394	742.77
									Summary Total 742.77
			PV	58474	001	09101	7/9/2011	1849674	18.99
									Summary Total 18.99
									Payment Amount 761.76

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAR 31 AND JUNE 14- MTGS	PV	58475	001	09101	6/30/2011	18488	694.28
	TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179								Summary Total 694.28
									Payment Amount 694.28
112688	TITAN MACHINERY	SWITCH 634	PV	58548	001	09605	6/24/2011	9C00450	37.98
	TITAN MACHINERY 6340 COUNTY ROAD 101 EAST SHAKOPEE MN 55379								Summary Total 37.98
									Payment Amount 37.98
112079	TOKLE INSPECTIONS INC	JUNE 2011 BILLING	PV	58549	001	09101	7/1/2011	062011	2,149.43
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total 2,149.43
									Payment Amount 2,149.43
103007	TRAF O TERIA SYSTEM	PAPER AND ENVELOPES	PV	58550	001	09101	7/12/2011	13462	230.07
	TRAF O TERIA SYSTEM PO BOX 103 EL DORADO KS 67042								Summary Total 230.07
									Payment Amount 230.07
111742	TWIN CITY WATER CLINIC INC	WATER TEST	PV	58477	001	09601	7/5/2011	1330	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total 150.00
									Payment Amount 150.00
100497	UNIFORMS UNLIMITED	BADGE SHIELD	PV	58476	001	09101	6/29/2011	82166	131.24

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	UNIFORMS UNLIMITED 935 NORTH DALE STREET ST. PAUL MN 55103						Summary Total	131.24	
							Payment Amount	131.24	
103466	URS P O BOX 116183 ATLANTA GA 30368-6183	SERVICES THROUGH 6-17-11	PV	58551	001	09468	7/5/2011	4739214	17.19
							Summary Total	17.19	
							Payment Amount	17.19	
107877	WILSON DEVELOPMENT SERVICES WILSON DEVELOPMENT SERVICES 510 N CHESTNUT STREET SUITE 200 CHASKA MN 55318	RE: E-Z AUTO TODD BIALON	PV	58478	001	09410	7/7/2011	22461	217.50
							Summary Total	217.50	
							Payment Amount	217.50	
100539	WRIGHT TIRE SERVICE INC WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	1 TIRE MOUNTED TIRE	PV	58479	001	09605	7/8/2011	064564	44.19
							Summary Total	44.19	
			PV	58552	001	09101	7/6/2011	064412	61.98
							Summary Total	61.98	
							Payment Amount	106.17	
Total Amount to be Processed								223,529.77	
Total Number of Payments to be Processed								80	

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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 ALPINE/ROANOK E ST	PV	58557	001	09490	7/18/2011	071811	61,017.93
	RUM RIVER CONTRACTING INC 31913 124TH STREET PRINCETON MN 55371							Summary Total	61,017.93
								Payment Amount	61,017.93
111930	W. GOHMAN CONSTRUCTION CO.	PAY EST 8 EAST MEAND. PARK	PV	58484	001	09468	6/30/2011	063011	74,948.29
	W. GOHMAN CONSTRUCTION CO. BOX 250 815 E COUNTY ROAD 75 ST JOSEPH MN 56374							Summary Total	74,948.29
								Payment Amount	74,948.29
112515	WSB AND ASSOCIATES INC	PAY EST 1 ARMSTRONG/BUN KER	PV	58485	001	09494	7/6/2011	070611	693,135.78
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416							Summary Total	693,135.78
								Payment Amount	693,135.78
								Total Amount to be Processed	829,102.00
								Total Number of Payments to be Processed	3