

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>8/23/2011</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/5/11-8/17/11	241,510.94
Accounts Payable 8/5/11-8/17/11	197,798.57
Payroll 8/4/2011	129,960.45
Pay Estimates-Projects	761,587.22

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,330,857.18**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 172,900.48	\$ 2,036,508.00
- CORRECTION TO PAYROLL		
PREPAIDS	239,279.61	2,883,821.07
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	17,173.75	904,427.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	171,424.18	3,636,558.02
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,037,770.41
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 600,778.02**

**\$ 10,499,085.00**

CITY OF RAMSEY  
Council Check Register

8/4/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
86257	8/4/2011		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		4,233.45			58830	08031110491113	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,233.45</u>							
86258	8/4/2011		<b>112753 BRAUN, CINDEE</b>						
		55.00	REFUND DAM/KEY DEP 29169		58879	080411	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REFUND DAM/KEY DEP 29169		58879	080411	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
86259	8/4/2011		<b>110734 CITY OF RAMSEY</b>						
		19.49	ACCT 56054622		58881	080411	9601.4651		WATER REVENUE
		19.49	ACCT 636718846		58881	080411	9601.4651		WATER REVENUE
		84.90	ACCT 36942711		58881	080411	9601.4651		WATER REVENUE
		100.00	ACCT 676705915		58881	080411	9601.4651		WATER REVENUE
		130.00	ACCT 718070404		58881	080411	9601.4651		WATER REVENUE
		169.17	ACCT 720802		58881	080411	9601.4651		WATER REVENUE
		520.00	ACCT 718887		58881	080411	9601.4651		WATER REVENUE
		<u>1,043.05</u>							
86260	8/4/2011		<b>112754 KAMPA, TODD</b>						
		55.00	DAM/KEY DEP REFUND 29196		58882	080411	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	DAM/KEY DEP REFUND 29196		58882	080411	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
86261	8/4/2011		<b>100678 PETTY CASH</b>						
		9.32	MILEAGE- EDA MEETING		58883	080411	9230.6331		TRAVEL & LODGING
		17.76	SOLID WASTE AD MEETING		58883	080411	9604.6249		MISCELLANEOUS OPERATING
		21.09	MILEAGE- TRAINING LOGIS		58883	080411	0153.6335		TRAINING
		22.16	TRAINING- LUNCH		58883	080411	0211.6335		TRAINING
		<u>70.33</u>							
86262	8/4/2011		<b>112755 SAENGSDUDHAM,CHONGCHITH</b>						
		17.00	REFUND TENNIS COURT RESERV.		58880	080411	9101.4305		RENTAL FEES
		<u>17.00</u>							
86263	8/9/2011		<b>100948 ANOKA COUNTY LICENSE CENTER</b>						
		11.25	TABS 387		58885	080811	0211.6489	00000387	OTHER CONTRACTED SERVIC
		<u>11.25</u>							
86264	8/9/2011		<b>100043 ANOKA COUNTY PROPERTY RECORDS</b>						
		531.21	INCREMENT RETURNED TIF 12		58884	080811	9212.6433		REFUNDS
		24,970.16	INCREMENT RETURNED TIF 11		58884	080811	9211.6433		REFUNDS
		74,712.43	INCREMENT RETURNED TIF 13		58884	080811	9213.6433		REFUNDS
		<u>100,213.80</u>							
86265	8/9/2011		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		46.20	FLEX/VEBA FEES JULY 11		58886	13061	0130.6315		MISCELLANEOUS PROFESSIO
		240.80	FLEX/VEBA FEES JULY 11		58886	13061	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>287.00</u>							
86266	8/9/2011		<b>111360 MINNESOTA LIFE INSURANCE COMPA</b>						
		1,158.45	LIFE INS AUGUST 2011		58887	12060015	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,158.45</u>							
86267	8/9/2011		<b>107734 MN DMV</b>						
		6.00	FIRE PLATES FOR 566		58889	080811	0220.6249	00000566	MISCELLANEOUS OPERATING
		<u>6.00</u>							

CITY OF RAMSEY  
Council Check Register

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86268	8/9/2011		100351 NCPERS MINNESOTA						
		384.00	BILLING AUGUST 2011		58888	7048811	9101.2170		DENTAL/DISABILITY/LIFE
		384.00							
86269	8/9/2011		110871 TBEI, INC						
		110.30	FREIGHT CHARGES LC00004614		58890	LCDR000085-REIS	0312.6257		OTHER VEHICLE PARTS
		719.27	PARTS FOR 636		58891	LC00004614-REIS	0312.6257	00000636	OTHER VEHICLE PARTS
		829.57				SUE			
86366	8/11/2011		102953 AMERIGAS OF ANOKA						
		160.68	PROPANE		58892	A3900-157237	0311.6267		OTHER STREET MAINTENANC
		160.68							
86367	8/11/2011		112670 ANDERSON EXTERIORS						
		3,432.50	RE:NAU/YOUTH FIRST/MIDWEST AUT		58893	080811	9410.6315	00041001	MISCELLANEOUS PROFESSIO
		3,432.50	RE:NAU/YOUTH FIRST/MIDWEST AUT		58893	080811	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		6,865.00							
86368	8/11/2011		110734 CITY OF RAMSEY						
		19.49	ACCT 40323049		58908	081111	9601.4651		WATER REVENUE
		19.49	ACCT 57094726		58908	081111	9601.4651		WATER REVENUE
		19.49	ACCT 709988723		58908	081111	9601.4651		WATER REVENUE
		20.00	ACCT 55994616		58908	081111	9601.4651		WATER REVENUE
		62.00	ACCT 719659		58908	081111	9601.4651		WATER REVENUE
		62.09	ACCT 720609		58908	081111	9601.4651		WATER REVENUE
		130.00	ACCT 71892199		58908	081111	9601.4651		WATER REVENUE
		139.32	ACCT 719099		58908	081111	9601.4651		WATER REVENUE
		140.00	ACCT 719987		58908	081111	9601.4651		WATER REVENUE
		188.69	ACCT 700617252		58908	081111	9601.4651		WATER REVENUE
		350.00	ACCT 674644633		58908	081111	9601.4651		WATER REVENUE
		355.38	ACCT 719781		58908	081111	9601.4651		WATER REVENUE
		1,505.95							
86369	8/11/2011		103819 HELMETS R US						
		1,167.82	146 HELMETS		58905	31585	0237.6249		MISCELLANEOUS OPERATING
		75.12-			58905	31585	9290.2082		SALES/USE TAX PAYABLE
		1,092.70							
86370	8/11/2011		101154 MCDUFF'S EATERY AND PUB						
		900.00	REIMB-DONATIONS COLLECTED		58906	081111	0211.6331		TRAVEL & LODGING
		900.00							
86371	8/11/2011		100330 MN FIRE SRV CERTIFICATION BRD						
		240.00	12 RECERTIFICATION FOR STATE		58894	081111	0220.6335		TRAINING
		240.00							
86372	8/11/2011		112763 NORTH SUBURBAN REGIONAL MUTUAL						
		150.00	ANNUAL DUES 2011-2012		58895	081111	0220.6451		MEMBERSHIP DUES
		150.00							
86373	8/11/2011		100404 QWEST						
		302.58	AUG 2011 BILLING		58896	612 E34-0544	0192.6321		TELEPHONE
		302.58	AUG 2011 BILLING		58897	018AUG11	0192.6321		TELEPHONE
						612 E34-0549			

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		302.58	AUG 2011 BILLING		58898	596AUG 11 612 E34-0550 637AUG 11	0192.6321		TELEPHONE
		<u>907.74</u>							
86374	8/11/2011		100413 RANDALL AND GOODRICH, P L .C						
		33.25	JULY 2011 CIVIL BILLING		58904	081011	9410.6304	00041005	LEGAL FEES
		165.00	JULY 2011 CIVIL BILLING		58904	081011	9410.6304	00041012	LEGAL FEES
		286.50	JULY 2011 CIVIL BILLING		58904	081011	9494.6304		LEGAL FEES
		319.50	JULY 2011 CIVIL BILLING		58904	081011	9804.6304	00112210	LEGAL FEES
		709.50	JULY 2011 CIVIL BILLING		58904	081011	9804.6304	00112145	LEGAL FEES
		<u>3,158.50</u>	JULY 2011 CIVIL BILLING		58904	081011	0161.6304		LEGAL FEES
		4,672.25							
86375	8/11/2011		100972 RUM RIVER HILLS GOLF CLUB						
		960.00	REIMB-DONATIONS COLLECTED		58907	081111	0211.6331		TRAVEL & LODGING
		<u>960.00</u>							
86376	8/11/2011		112760 TORNADO ALLEY						
		3,358.00	GOLF EVENT SHIRTS		58899	080411	9230.6249		MISCELLANEOUS OPERATING
		<u>3,358.00</u>							
86377	8/11/2011		100290 USA MOBILITY INC						
		6.36	BILLING 8-1-11/8-31-11		58900	U0317755H	0311.6323		CELLULAR PHONES
		343.02	BILLING 8-1-11/8-31-11		58900	U0317755H	0220.6323		CELLULAR PHONES
		<u>349.38</u>							
86378	8/11/2011		100510 VERIZON WIRELESS						
		79.56	KURT CELL PHONE JULY-AUG 11		58901	2604568871	0130.6323		CELLULAR PHONES
		<u>79.56</u>							
86379	8/11/2011		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	JULY 2011 BILLING		58902	150-1681-6340JU LY11	0211.6489		OTHER CONTRACTED SERVIC
		29.87	JULY 2011 BILLING		58903	150-1682-6501JU LY11	0211.6489		OTHER CONTRACTED SERVIC
		<u>56.54</u>							
86380	8/16/2011		100379 PETTY CASH PW						
		103.49	REIMBURSE PETTY CASH PW		58984	081011	9601.6249		MISCELLANEOUS OPERATING
		<u>103.49</u>							
86381	8/16/2011		100404 QWEST						
		65.35	JULY/AUG 2011 BILLING		58985	763 422-1452 495JUL/AUG11	0452.6321		TELEPHONE
		<u>65.35</u>							
86382	8/16/2011		100413 RANDALL AND GOODRICH, P L .C						
		3,034.40	AUGUST 2011 PROSECUTION BILL		58986	081511	0161.6304		LEGAL FEES
		<u>3,034.40</u>							
90182428	8/4/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		14,071.23			58838	0803111049117	9101.2174		PERA-EMPLOYEE
		18,690.45			58839	0803111049118	9101.2183		PERA-EMPLOYER
		<u>32,761.68</u>							
92296770	8/4/2011		107784 VILLAGE BANK						

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 8/4/2011 -- 12/31/2011

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		20,840.55			58827	08031110491110	9101.2171		FEDERAL WITHHOLDING
		7,728.17			58828	08031110491111	9101.2173		FICA & MEDICARE-EMPLOYEE
		10,142.43			58829	08031110491112	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>38,711.15</u>							
93124916	8/4/2011		100601 MN DEPT OF REV WH						
		8,646.58			58840	08031110491119	9101.2172		STATE WITHHOLDING
		<u>8,646.58</u>							
94110117	8/4/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.64			58835	08031110491114	9101.2185		GARNISHMENTS/SUPPORT
		864.42			58836	08031110491115	9101.2185		GARNISHMENTS/SUPPORT
		144.53			58837	08031110491116	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,348.59</u>							
99073111	8/12/2011		108768 COMDATA NETWORK INC						
		30.00-	JIMMY JOHN'S ,MISC ADJUSTMENT		58976	JUL11 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		3.14-	4IMPRINT ,OTHER MISCELLANEOUS		58976	JUL11 COMDATA PCARD	0280.6241		COMMUNITY POLICING SUPPL
		1.66-	THE HARVEST GRILL ,MISC ADJUST		58976	JUL11 COMDATA PCARD	0130.6335		TRAINING
		5.39	COBORN'S SUPERSTORE ,OTHER MIS		58976	JUL11 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		5.39	COBORN'S SUPERSTORE ,OTHER MIS		58976	JUL11 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		5.99	MENARDS ,SPORT TARP 5X7		58976	JUL11 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERATING
		5.99	MENARDS ,SPORT TARP 5X7		58976	JUL11 COMDATA PCARD	9240.6249		MISCELLANEOUS OPERATING
		11.52	MENARDS ,SALES TAX		58976	JUL11 COMDATA PCARD	9240.6249		MISCELLANEOUS OPERATING
		12.41	BURGER KING ,OTHER MISCELLANE		58976	JUL11 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		19.95	SURVEYMONKEY.COM ,SUBSCRIPTION		58976	JUL11 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSING
		20.21	COBORN'S SUPERSTORE ,OTHER MIS		58976	JUL11 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERATING
		23.75	MENARDS ,PREMIXED SAND MIX		58976	JUL11 COMDATA PCARD	9240.6249		MISCELLANEOUS OPERATING
		25.00	SENSIBLE LAND USE COAL ,OTHER		58976	JUL11 COMDATA PCARD	0295.6335		TRAINING
		25.00	NWTC WEB REGISTRATION ,OTHER M		58976	JUL11 COMDATA PCARD	0211.6335		TRAINING
		26.72	PUBLIC AGENCY TRAINING ,OTHER		58976	JUL11 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		25.00	ECONOMIC DEVEL00 OF 00 ,OTHER		58976	JUL11 COMDATA PCARD	9230.6335		TRAINING
		25.00	SENSIBLE LAND USE COAL ,OTHER		58976	JUL11 COMDATA PCARD	9230.6335		TRAINING
		25.00	SENSIBLE LAND USE COAL ,OTHER		58976	JUL11 COMDATA PCARD	0191.6335		TRAINING
		26.70	WM SUPERCENTER ,OTHER MISCELLA		58976	JUL11 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		34.82	SIGNS BY TOMORROW ,OTHER MISCE		58976	JUL11 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		37.18	COBORN'S SUPERSTORE ,OTHER MIS		58976	JUL11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF

## CITY OF RAMSEY

## Council Check Register

8/4/2011 -- 12/31/2011

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
						PCARD			
		37.49	FTD*FOREVER FLORAL ,OTHER MISC		58976	JUL11 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		37.49	FTD*FOREVER FLORAL ,OTHER MISC		58976	JUL11 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		41.43	MAMA DE LUCAS PIZZERIA ,OTHER		58976	JUL11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		42.79	COBORN'S SUPERSTORE ,OTHER MIS		58976	JUL11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		44.00	COBORN'S SUPERSTORE ,OTHER MIS		58976	JUL11 COMDATA	0194.6223		GASOLINE
						PCARD			
		45.00	4IMPRINT ,SET-UP CHARGE		58976	JUL11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		46.88	WM SUPERCENTER ,OTHER MISCELLA		58976	JUL11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		53.39	MY-TYME INCORPORATED ,OTHER MI		58976	JUL11 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		50.00	NWTC WEB REGISTRATION ,OTHER M		58976	JUL11 COMDATA	0211.6335		TRAINING
						PCARD			
		50.00	4IMPRINT ,SET-UP CHARGE		58976	JUL11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		50.00	4IMPRINT ,SET-UP CHARGE		58976	JUL11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		51.29	TRACTOR SUPPLY ,OTHER MISCELLA		58976	JUL11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
		52.15	MILLS GAS MART ,UNL REG 86/87		58976	JUL11 COMDATA	0130.6223		GASOLINE
						PCARD			
		54.49	MICHAELS ,ARTS AND CRAFTS		58976	JUL11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		60.79	CHEAPER THAN DIRT ,OTHER MISCE		58976	JUL11 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		65.57	GOTPRINT COM ,OTHER MISCELLANE		58976	JUL11 COMDATA	9604.6489		OTHER CONTRACTED SERVIC
						PCARD			
		65.58	GOTPRINT COM ,OTHER MISCELLANE		58976	JUL11 COMDATA	9605.6489		OTHER CONTRACTED SERVIC
						PCARD			
		65.59	GOTPRINT COM ,OTHER MISCELLANE		58976	JUL11 COMDATA	9601.6489		OTHER CONTRACTED SERVIC
						PCARD			
		65.59	GOTPRINT COM ,OTHER MISCELLANE		58976	JUL11 COMDATA	9602.6489		OTHER CONTRACTED SERVIC
						PCARD			
		65.59	GOTPRINT COM ,OTHER MISCELLANE		58976	JUL11 COMDATA	9603.6489		OTHER CONTRACTED SERVIC
						PCARD			
		66.06	MAMA DE LUCAS PIZZERIA ,OTHER		58976	JUL11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		79.84	PWRTECH LLC ,OTHER MISCELLANEO		58976	JUL11 COMDATA	0211.6257		OTHER VEHICLE PARTS
						PCARD			
		74.70	PWRTECH LLC ,OTHER MISCELLANEO		58976	JUL11 COMDATA	0211.6257		OTHER VEHICLE PARTS
						PCARD			
		85.70	SUBWAY ,OTHER MISCELLAN		58976	JUL11 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		91.06	SUBWAY ,OTHER MISCELLAN		58976	JUL11 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		99.03	HOLIDAY INNS ,OTHER MISCELLANE		58976	JUL11 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		100.00	ICMA INTERNET ,OTHER MISCELLAN		58976	JUL11 COMDATA	0130.6335		TRAINING
						PCARD			
		106.39	COBORN'S SUPERSTORE ,OTHER MIS		58976	JUL11 COMDATA	0130.6249		MISCELLANEOUS OPERATING

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Council Check Register

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						PCARD			
		126.00	MENARDS ,PREMIXED CONCRETE MI		58976	JUL11 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PCARD			
		128.47	STAPLS ,OTHER MISCELLANEOUS TR		58976	JUL11 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DIS
						PCARD			
		130.00	JIMMY JOHN'S ,OTHER MISCELLANE		58976	JUL11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		135.00	JIMMY JOHN'S ,OTHER MISCELLANE		58976	JUL11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		151.98	COPQUEST ,OTHER MISCELLANEOUS		58976	JUL11 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		144.00	JIMMY JOHN'S ,OTHER MISCELLANE		58976	JUL11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		169.00	4IMPRINT ,VALUE GROCERY TOTE -		58976	JUL11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		178.00	4IMPRINT ,SPORT FLIER - 9&QUOT		58976	JUL11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		192.32	DUHASTORAGE.COM ,OTHER MISCELL		58976	JUL11 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		192.32	DUHASTORAGE.COM ,OTHER MISCELL		58976	JUL11 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		237.79	4IMPRINT ,MOOD STADIUM CUP - 1		58976	JUL11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		257.90	DELTA ,AIRLINE FARE		58976	JUL11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		321.34	BESTBUY.COM ,OTHER MISCELLA		58976	JUL11 COMDATA	0220.6257		OTHER VEHICLE PARTS
						PCARD			
		383.51	ANOKA RAMSEY FARM ,OTHER MISCE		58976	JUL11 COMDATA	0311.6267		OTHER STREET MAINTENANC
						PCARD			
		430.73	SPARTAN PROMOTIONAL GR ,OTHER		58976	JUL11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		872.85	ELITE 4 PRINT ,OTHER MISCELLAN		58976	JUL11 COMDATA	0130.6352		GENERAL NOTICE & PUBLIC IN
						PCARD			
		817.44	TOWN AND COUNTRY FENCE ,OTHER		58976	JUL11 COMDATA	9240.6249		MISCELLANEOUS OPERATING
						PCARD			
		147.88-			58976	JUL11 COMDATA	9101.2082		SALES/USE TAX PAYABLE
						PCARD			
		4.22-			58976	JUL11 COMDATA	9601.2082		SALES/USE TAX PAYABLE
						PCARD			
		4.22-			58976	JUL11 COMDATA	9602.2082		SALES/USE TAX PAYABLE
						PCARD			
		4.22-			58976	JUL11 COMDATA	9603.2082		SALES/USE TAX PAYABLE
						PCARD			
		4.21-			58976	JUL11 COMDATA	9604.2082		SALES/USE TAX PAYABLE
						PCARD			
		4.22-			58976	JUL11 COMDATA	9605.2082		SALES/USE TAX PAYABLE
						PCARD			
		12.73	3.44 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		14.82	4 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		15.09	4 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		15.91	4.13 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		17.00	4.97 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE

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						FUEL			
		17.57	5 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		17.86	4.77 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		19.00	5.04 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		19.50	5.27 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		20.17	5.37 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		20.19	5.5 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		20.57	5.46 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		20.69	5.89 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		20.97	5.66 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		21.60	5.84 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.00	5.9 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		22.04	6.024 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		22.06	5.96 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		22.08	5.96 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.81	6.21 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.81	6.28 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		22.82	6.28 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.02	6.34 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		23.15	6.54 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		23.19	6.55 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.32	6.42 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.60	6.16 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		23.76	6.47 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.97	6.551 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		24.23	6.498 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.36	6.63 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.37	6.51 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		24.85	7.021 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000385	GASOLINE

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						FUEL			
		25.03	7.07 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		25.18	6.68 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		25.21	6.707 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		25.48	6.88 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		25.51	7.27 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		25.78	7.28 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		25.78	7.28 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		25.85	7.04 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		26.05	7.36 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0220.6223	00000559	GASOLINE
						FUEL			
		26.56	7.31 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		26.57	7.18 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.61	7.45 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		26.73	6.98 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.80	6.75 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0220.6225	00000501	DIESEL FUEL
						FUEL			
		26.93	7.6 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.16	7.26 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.91	7.88 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		28.11	7.52 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		28.28	7.38 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		28.29	7.52 RAMSEY MARKETRAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.33	7.65 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		28.63	8.08 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		28.97	7.83 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		28.98	7.98 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		29.40	8.6 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.51	8.26 CASEYS GNRL STORERAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.77	8.41 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		29.86	7.98 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000392	GASOLINE

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						FUEL			
		29.91	7.95 SHELL OIL RAMSEY		58977	JUL11 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		30.19	8.01 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		30.21	7.89 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		30.25	8.24 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		30.43	8.29 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		30.75	8.38 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		30.80	8.259 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		30.86	8.43 CASEYS GNRL STORERAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		30.92	8.27 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		31.00	8.38 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		31.00	8.38 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		31.75	8.49 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		32.00	8.51 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		32.01	8.58 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		32.28	8.89 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		32.43	9.08 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		32.74	8.68 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		32.87	8.72 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		32.88	8.96 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		32.94	8.73 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		32.95	8.98 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		32.97	8.91 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		33.01	8.92 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		33.05	8.63 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		33.05	8.93 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		33.27	9.06 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		33.29	8.99 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		33.48	9.05 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE

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						FUEL			
		33.54	9.47 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		33.61	9.08 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		33.67	9 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.02	9.02 CASEYS GNRL STORERAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.03	9.1 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		34.13	9.4 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		34.14	10.01 RAMSEY MARKETRAMSEY		58977	JUL11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		34.22	9.25 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		34.36	9.46 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.40	9.47 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		34.41	8.92 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.75	9.07 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		34.77	9.29 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		34.79	9.26 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.93	9.12 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		35.00	9.39 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		35.13	9.39 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		35.13	9.39 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		35.14	9.68 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		35.20	9.94 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		35.23	9.2 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		35.53	9.6 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		35.53	9.5 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		35.72	9.55 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		35.72	10.008 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		35.84	9.58 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		35.95	9.74 EXXONMOBIL COLUMBIA HE		58977	JUL11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		36.18	10.14 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000385	GASOLINE

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						FUEL			
		36.20	9.86 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		36.21	9.68 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		36.37	10.27 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		36.55	10.07 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		36.62	9.84 RAMSEY MARKETRAMSEY		58977	JUL11 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		36.65	10.35 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		36.85	10.07 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		36.86	9.55 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		36.90	10.16 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		37.43	9.77 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		37.68	10.64 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		38.11	10.38 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		38.29	9.923 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		38.64	10.91 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		38.69	10.34 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		39.29	10.7 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		39.67	11.11 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		39.67	10.93 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		40.01	10.61 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		40.10	11.33 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		40.16	11.34 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		40.48	10.12 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		40.67	10.87 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		40.72	10.89 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		40.76	10.93 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		40.89	11.65 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		40.93	10.97 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		41.35	11.05 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE

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						FUEL			
		41.61	11.34 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		41.65	11.66 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		41.78	11.17 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		42.00	11.86 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		42.16	11.3 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		43.00	11.71 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		43.11	14.28 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
		43.28	11.92 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		43.65	11.67 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		43.74	11.72 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		43.77	11.7 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		44.01	12.33 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		44.39	12.54 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		44.64	11.97 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		44.76	12.09 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		44.93	12.8 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		45.09	12.28 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		45.10	12.06 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		45.30	12.083 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		45.63	12.57 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		45.65	12.112 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		45.76	12.142 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		45.95	12.87 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		45.96	12.52 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		46.08	12.03 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		46.42	12.55 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		46.55	12.82 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		46.96	12.94 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000353	GASOLINE

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						FUEL			
		47.76	12.47 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		48.18	13.27 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		48.40	13.67 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		48.45	13.69 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		48.50	13.256 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		48.83	13.2 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		49.12	14.4 RAMSEY MARKETRAMSEY		58977	JUL11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		49.34	13.23 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		49.36	13.2 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		49.42	13.96 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		49.75	14.05 CASEYS GNRL STORERAMSEY		58977	JUL11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		50.08	14.14 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		50.28	13.85 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0452.6223	00000384	GASOLINE
						FUEL			
		50.39	13.62 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		51.01	14.45 MARIO'S STOP N SHOPANDOV		58977	JUL11 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		51.11	13.347 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		51.26	13.6 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		51.51	13.81 HOLIDAY BUFFALO		58977	JUL11 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		51.57	14.21 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		52.11	14.08 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		52.21	13.63 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		52.28	13.98 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		52.59	14.06 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		52.69	14.01 RAMSEY MARKETRAMSEY		58977	JUL11 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		53.00	14.21 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		53.02	14.98 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		53.57	14.48 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		54.19	14.651 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000392	GASOLINE

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						FUEL			
		54.33	15.22 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		55.00	15.54 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		55.00	14.99 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		55.11	15.31 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0311.6223	00000372	GASOLINE
						FUEL			
		55.76	14.95 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0452.6223	00000372	GASOLINE
						FUEL			
		55.91	15.11 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		55.92	14.49 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		56.15	14.66 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		56.54	16.11 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		57.05	15.72 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		57.29	15.08 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		57.38	15.511 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
		57.51	15.46 RAMSEY MARKETRAMSEY		58977	JUL11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		57.61	15.4 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		58.34	15.77 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		58.82	16.2 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		59.28	16.33 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		59.42	16.78 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		59.51	16.39 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		59.52	16.09 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0452.6223	00000384	GASOLINE
						FUEL			
		59.59	16.24 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		60.06	15.94 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		60.06	15.93 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		61.00	16.228 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		61.26	15.99 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		61.35	16.58 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		61.51	16.19 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		61.75	16.51 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000302	GASOLINE

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						FUEL			
		61.98	16.89 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		62.01	16.62 CASEYS GNRL STORERAMSEY		58977	JUL11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		62.84	17.12 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		64.97	19 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
		67.49	18.24 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		68.44	18.65 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		68.50	17.75 SUPERAMERICA ELK RIVER		58977	JUL11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		68.64	18.55 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		68.70	18.6 BILL'S SUPERETTE NOWTHEN		58977	JUL11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		69.41	19.61 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		69.98	18.76 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		70.18	18.67 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		72.00	19.3 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		72.40	19.95 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		72.50	18.26 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		73.38	20 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		74.40	20.11 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		74.65	20.01 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		75.00	19.95 RAMSEY MARKETRAMSEY		58977	JUL11 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		75.00	21.13 RAMSEY MARKETRAMSEY		58977	JUL11 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		75.00	22 RAMSEY MARKETRAMSEY		58977	JUL11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		75.00	20.61 RAMSEY MARKETRAMSEY		58977	JUL11 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		75.00	19.95 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		75.00	20.27 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		75.00	21.01 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		75.00	20.27 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		75.00	19.89 BILL'S SUPERETTE RAMSEY		58977	JUL11 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		75.28	19.66 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0211.6223	00000353	GASOLINE

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						FUEL			
		75.33	21.29 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		75.82	18.959 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		77.35	21.14 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		77.39	20.69 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		78.36	21.35 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0220.6223	00000555	GASOLINE
						FUEL			
		79.52	22.28 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		81.47	21.849 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		82.25	22.06 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		82.84	22.15 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		82.97	22.86 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		85.28	22.63 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		87.79	24.19 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		89.26	25 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		91.07	24.164 SUPERAMERICA RAMSEY		58977	JUL11 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		91.32	24.96 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		93.30	26.58 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		95.29	26.25 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		96.37	26.55 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		98.68	26.39 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		100.00	27.32 CASEYS GNRL STORERAMSEY		58977	JUL11 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		101.18	27.35 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		102.30	28.19 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		105.30	28.47 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		113.76	30.42 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		125.00	33.17 HOLIDAY RAMSEY		58977	JUL11 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		139.51	37.01 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		148.81	39.79 LITTLE DUKES RAMSEY		58977	JUL11 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			

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99080411	8/4/2011		100223 ICMA RETIREMENT TRUST 457						
		<u>2,619.21</u>			58826	0803111049111	9101.2175		DEFERRED COMPENSATION
		2,619.21							
99080461	8/4/2011		111465 STATE STREET BANK						
		<u>3,294.00</u>			58831	08031110491114	9101.2175		DEFERRED COMPENSATION
		3,294.00							
99080454	8/4/2011		111465 STATE STREET BANK						
		<u>393.18</u>			58832	08031110491115	9101.2176		LIFE/HEALTH-EMPLOYEE
		393.18							
99081611	8/16/2011		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		<u>650.12</u>	JULY 2011 PURCHASES		58983	072811	0452.6249		MISCELLANEOUS OPERATING
		650.12							
		<u>241,510.94</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Check Total	133,064.94
Transfer Total	108,446.00
Total Payments	<u>241,510.94</u>

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Payee		Stub	Document				Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
111610	A DYNAMIC DOOR CO. INC.	REPAIR PW DOOR 5	PV	58987	001	09101	7/28/2011	21107224	260.00	
	A DYNAMIC DOOR CO. INC.	REPAIR PW DOOR 5	PV	58987	002	09101	7/28/2011	21107224	161.83	
4588 194TH AVENUE NE EAST BETHEL MN 55092									Summary Total	421.83
									Payment Amount	421.83
100012	ACE SOLID WASTE INC	TRASH	PV	58909	001	09101	8/1/2011	0008691207	171.85	
	ACE SOLID WASTE INC	TRASH	PV	58909	002	09101	8/1/2011	0008691207	229.28	
	6601 MCKINLEY STREET NW RAMSEY MN 55303	TRASH	PV	58909	003	09101	8/1/2011	0008691207	102.70	
		TRASH	PV	58909	004	09101	8/1/2011	0008691207	34.23	
		TRASH	PV	58909	005	09101	8/1/2011	0008691207	34.23	
		TRASH	PV	58909	006	09101	8/1/2011	0008691207	34.24	
									Summary Total	606.53
									Payment Amount	606.53
100017	AIRGAS NORTH CENTRAL	GASES	PV	58988	001	09101	7/31/2011	105520124	19.18	
AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588									Summary Total	19.18
									Payment Amount	19.18
107776	ALERT ALL CORP	MISC FOR FIRE DEPT	PV	58942	001	09101	7/29/2011	211070438	472.55	
ALERT ALL CORP 164 ORLAN ROAD NEW HOLLAND PA 17557									Summary Total	472.55
									Payment Amount	472.55
106641	AMERICAN PRESSURE INC	ROLLER BRACKET	PV	58943	001	09101	8/1/2011	65523	34.48	
AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422									Summary Total	34.48
									Payment Amount	34.48

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
108664	AMERICAN VENDING INC	COFFEE	PV	58913	001	09101	7/26/2011	6121	158.40
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369								Summary Total 158.40
									Payment Amount 158.40
100028	ANDOVER WHEEL AND FRAME INC	LEAF SPRINGS 653	PV	58989	001	09101	7/26/2011	5622	747.46
	ANDOVER WHEEL AND FRAME INC	LEAF SPRINGS 653	PV	58989	002	09101	7/26/2011	5622	260.00
	13476 HANSON BLVD ANDOVER MN 55304								Summary Total 1,007.46
									Payment Amount 1,007.46
100058	ANOKA RAMSEY FARM AND GARDEN	TREE SPIKES/EMBARK	PV	58910	001	09101	7/26/2011	4987-15	371.28
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303								Summary Total 371.28
									Payment Amount 371.28
100063	ASPEN MILLS	ASST CHIEF BADGE	PV	58944	001	09101	7/27/2011	110832	83.90
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total 83.90
									Payment Amount 83.90
101152	BKV GROUP INC	RE: FIRE STATION STUDY	PV	58945	001	09412	7/25/2011	27931	3,269.89
	BKV GROUP INC 222 NORTH 2ND STREET MINNEAPOLIS MN 55401								Summary Total 3,269.89
									Payment Amount 3,269.89
104474	CARQUEST AUTO PARTS	OIL/AIR FILTERS	PV	58946	001	09101	8/3/2011	6975-116362	76.75

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
CARQUEST AUTO PARTS				Summary Total					76.75
	P O BOX	MISC PARTS	PV	58947	001	09101	8/1/2011	6975-116219	32.06
	503589								
	ST LOUIS MO	MISC PARTS	PV	58947	002	09101	8/1/2011	6975-116219	1.05
	63150-3589								
				Summary Total					33.11
		HOSE CLAMPS	PV	58948	001	09101	8/1/2011	6975-116220	1.00
				Summary Total					1.00
		OIL FILTER	PV	58949	001	09101	8/1/2011	6975-116266	2.33
	627								
				Summary Total					2.33
		BRAKE HARWARE	PV	58990	001	09101	8/5/2011	6975-116508	12.39
	KIT								
				Summary Total					12.39
		1 GAL RUBBER	PV	58991	001	09101	8/11/2011	6975-116794	24.30
	LUBE								
				Summary Total					24.30
		BACK UP ALARM	PV	58992	001	09101	7/28/2011	6975-116071	148.72
				Summary Total					148.72
		AIR/OIL	PV	58993	001	09101	7/26/2011	6975-115916	98.33
	FILTERS								
				Summary Total					98.33
		ELECTRICAL	PV	58994	001	09101	8/8/2011	6975-116596	6.02
	TAPE/OIL								
	ELECTRICAL		PV	58994	002	09101	8/8/2011	6975-116596	36.85
	TAPE/OIL								
				Summary Total					42.87
		BRAKES	PV	58995	001	09101	7/19/2011	6975-115539	156.57
				Summary Total					156.57
		REAR BRAKES	PV	58996	001	09101	7/19/2011	6975-115553	117.48
				Summary Total					117.48
				Payment Amount					713.85
111496	CENTRAL	MISC PARTS	PV	58911	001	09101	7/29/2011	6018839.00	76.62
	IRRIGATION								
	SUPPLY INC								
				Summary Total					76.62
	CENTRAL IRRIGATION SUPPLY INC	MISC PARTS	PV	58914	001	09101	8/8/2011	6019013.00	2.98
	8 WILLIAMS								
	STREET								
				Summary Total					2.98

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					79.60
106670	CENTRAL POWER DISTRIBUTORS INC	LOOP	PV 58950 001 09101	8/4/2011 774691	19.81
	CENTRAL POWER DISTRIBUTORS INC			Summary Total	19.81
	3801 THURSTON AVENUE	APRON CHAPS	PV 58997 001 09101	8/8/2011 776653	167.94
	ANOKA MN 55303			Summary Total	167.94
				Payment Amount	187.75
110483	CITY OF ST PAUL	ASPHALT	PV 58998 001 09101	8/2/2011 119388	262.40
	CITY OF ST PAUL			Summary Total	262.40
	15 W KELLOGG BLVD				
	700 CITY HALL				
	ST PAUL MN 55102				
				Payment Amount	262.40
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV 58999 001 09101	7/31/2011 073111	300.33
	COMMERCIAL ASPHALT COMPANY			Summary Total	300.33
	P O BOX 1480				
	MAPLE GROVE MN 55311-6480				
				Payment Amount	300.33
100112	COMMISSIONER OF TRANSPORTATION	PLANT INSPECT199-11	PV 58920 001 09493	7/28/2011 PA000203961	17.93
	COMMISSIONER OF TRANSPORTATION	2-07		Summary Total	17.93
				Payment Amount	17.93
112762	COUCH, PATTY LIND	REIMBURSE MAILBOX DAMAGE	PV 58951 001 09101	8/5/2011 080511	75.00
	PATTY LIND COUCH			Summary Total	75.00
	15800 TRAPROCK STREET NW				
	RAMSEY MN 55303				

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					75.00
100131	CULLIGAN OF ANOKA	COM FILTRATION LEASE	PV 58915 001 09101 7/31/2011	100X03564502	128.46
	CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743			Summary Total	128.46
				Payment Amount	128.46
111818	DEANO'S COLLISION SPECIALISTS INC	FILM FOR TRUNK	PV 58952 001 09101 8/3/2011	31742	122.91
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330			Summary Total	122.91
				Payment Amount	122.91
100144	DEHN OIL COMPANY	DIESEL FUEL	PV 59000 001 09101 8/2/2011	10684	1,832.29
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303			Summary Total	1,832.29
		DIESEL FUEL	PV 59001 001 09101 8/2/2011	10685	1,541.20
				Summary Total	1,541.20
				Payment Amount	3,373.49
112765	E L K MECHANICAL HVAC INC	CITY OF RAMSEY PUMPHOUSE	PV 58912 001 09601 8/10/2011	R-65-11	2,349.00
	E L K MECHANICAL HVAC INC 6361 SUNFISH LAKE COURT SUITE 100 RAMSEY MN 55303			Summary Total	2,349.00
				Payment Amount	2,349.00
100158	ECM PUBLISHERS INC	RFP- MOWING DRAW	PV 58953 001 09101 7/29/2011	01787698	82.00
	ECM PUBLISHERS INC			Summary Total	82.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	4095 COON RAPIDS BLVD COON RAPIDS MN 55433	ORD- TOPSOIL	PV	58954	001	09101	8/5/2011	01788060	87.13
				Summary Total					87.13
		NOTICE- SPECIAL ELECTION	PV	58955	001	09101	8/5/2011	01787976	25.63
				Summary Total					25.63
		RE: SAMPLE BALLOT	PV	58956	001	09101	8/5/2011	01788061	92.25
				Summary Total					92.25
		TAX INCREMENT	PV	58957	001	09201	8/5/2011	01788062	26.36
		TAX INCREMENT	PV	58957	002	09201	8/5/2011	01788062	26.36
		TAX INCREMENT	PV	58957	003	09201	8/5/2011	01788062	26.36
		TAX INCREMENT	PV	58957	004	09201	8/5/2011	01788062	26.36
		TAX INCREMENT	PV	58957	005	09201	8/5/2011	01788062	26.36
		TAX INCREMENT	PV	58957	006	09201	8/5/2011	01788062	26.35
		TAX INCREMENT	PV	58957	007	09201	8/5/2011	01788062	26.35
				Summary Total					184.50
		RE: NOTICE SPECIAL ELECTION	PV	58958	001	09101	7/29/2011	01787697	35.88
				Summary Total					35.88
				Payment Amount					507.39
106624	EHLERS AND ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	RE: TIF REPORTING	PV	59002	001	09201	8/10/2011	343299	1,178.00
		RE: TIF REPORTING	PV	59002	002	09201	8/10/2011	343299	1,178.00
		RE: TIF REPORTING	PV	59002	003	09201	8/10/2011	343299	1,178.00
		RE: TIF REPORTING	PV	59002	004	09201	8/10/2011	343299	1,178.00
		RE: TIF REPORTING	PV	59002	005	09201	8/10/2011	343299	1,178.00
		RE: TIF REPORTING	PV	59002	006	09201	8/10/2011	343299	1,178.00
		RE: TIF REPORTING	PV	59002	007	09201	8/10/2011	343299	1,178.00
				Summary Total					8,246.00
		RE: COR APARTMENTS	PV	59003	001	09202	8/10/2011	343298	4,275.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total								4,275.00
Payment Amount								12,521.00
112761	EROSION CONTROL SERVICES INC	HYDRO SEED-BUNKER/A RMSTRONG	PV	59004	001	09295	7/29/2011 0912	4,408.00
Summary Total								4,408.00
Payment Amount								4,408.00
107099	FASTENAL	MISC SUPPLIES	PV	59005	001	09101	8/2/2011 MNTC877571	.17
Summary Total								.17
Payment Amount								.17
112421	FIRST SCRIBE	ROWAY WEB	PV	59006	001	09101	8/1/2011 22325	200.00
Summary Total								200.00
Payment Amount								200.00
111709	FIRST TRANSIT INC	JUNE 2011 RAMSEY STAR EXPRESS	PV	58959	001	09296	7/6/2011 558090611R	54,073.70
Summary Total								54,073.70
Payment Amount								54,073.70
110388	FRATTALLONE'S ACE HARDWARE STORES	PLEXI GLASS	PV	59007	001	09101	8/3/2011 015255/J	152.00
Summary Total								152.00
Payment Amount								152.00
100189	G AND K	UNIFORMS	PV	59008	001	09101	8/3/2011 1006289786	64.00



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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount	4,148.05			
110605	HIGHWAY TECHNOLOGIES	MISC SIGNS	PV	59012	001	09101	8/4/2011	65085452-001	737.44
					Summary Total	737.44			
	HIGHWAY TECHNOLOGIES	MISC LIGHTS	PV	59013	001	09101	7/27/2011	65084829-001	897.11
					Summary Total	897.11			
					Payment Amount	1,634.55			
111402	HIMLE HORNER INC	JULY 2011 SERVICES	PV	58960	001	09400	8/2/2011	0711	7,490.87
					Summary Total	7,490.87			
					Payment Amount	7,490.87			
111501	LANDFORM PROFESSIONAL SERVICES	SERVICES THROUGH JULY 2011	PV	59014	001	09295	8/8/2011	20246	15,000.00
	LANDFORM PROFESSIONAL SERVICES	SERVICES THROUGH JULY 2011	PV	59014	002	09295	8/8/2011	20246	8.05
					Summary Total	15,008.05			
	105 5TH AVENUE SOUTH SUITE 513	SERVICES THROUGH 7-31-11	PV	59015	001	09295	8/9/2011	20277	5,892.50
					Summary Total	5,892.50			
					Payment Amount	20,900.55			
100256	LANO EQUIPMENT INC	PLUG ADAPTER	PV	59016	001	09101	7/29/2011	200101	81.12
					Summary Total	81.12			
					Payment Amount	81.12			
100722	LATOUR VINYL	LETTER/STRIPE 566	PV	58965	001	09101	7/25/2011	072511	295.77
					Summary Total	295.77			



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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
100280	MED COMPASS INC	MEDICAL EXAM SCBA USERS	PV 58968 001 09101	7/27/2011	18022	2,480.00
	MED COMPASS INC 7841 WAYZATA BLVD MINNEAPOLIS MN 55426				Summary Total	2,480.00
					Payment Amount	2,480.00
100284	MENARDS ELK RIVER	MISC ITEMS	PV 58921 001 09601	8/3/2011	82957	168.08
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077				Summary Total	168.08
					Payment Amount	168.08
100285	MET COUNCIL ENVIRONMENTAL SRV	SEPT 2011 WASTEWATER	PV 58969 001 09602	8/2/2011	0000967043	47,098.78
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064				Summary Total	47,098.78
					Payment Amount	47,098.78
100289	METRO SALES INC	SERVICE THROUGH 7-31-11	PV 59018 001 09101	7/27/2011	418667	1,938.25
	METRO SALES INC	SERVICE THROUGH 7-31-11	PV 59018 002 09101	7/27/2011	418667	578.96
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423				Summary Total	2,517.21
		SERVICE THROUGH 7-27-11	PV 59019 001 09101	8/2/2011	419277	704.89
		SERVICE THROUGH 7-27-11	PV 59019 002 09101	8/2/2011	419277	210.55
					Summary Total	915.44
					Payment Amount	3,432.65
100303	MINNESOTA CONWAY INC	FIRE ALARM	PV 59020 001 09101	7/31/2011	26288	227.50



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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100359	NORTH METRO MAYORS ASSN 1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114	GOLF TOURNEY 4	PV	59021	001	09101	8/15/2011	081511	600.00
								Summary Total	600.00
								Payment Amount	600.00
100363	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	58926	001	09101	8/2/2011	149879	68.24
								Summary Total	68.24
								Payment Amount	68.24
108137	NORTHERN STAR JUVENILE DIVERSION ATTENTION: COLLEEN BRAZIER 393 MARSHALL AVENUE ST PAUL MN 55102	BILLING APR 1- JUNE 30,2011	PV	58971	001	09270	7/27/2011	072711	1,250.00
								Summary Total	1,250.00
								Payment Amount	1,250.00
112759	ON SITE SANITATION INC 95 WOODLYNN AVE ST PAUL MN 55117	RHINESTONE PARK	PV	58927	001	09101	7/23/2011	19239	90.23
								Summary Total	90.23
								Payment Amount	90.23
								Summary Total	35.96
								Payment Amount	35.96
								Summary Total	35.96
								Payment Amount	35.96
								Summary Total	35.96
								Payment Amount	35.96
								Summary Total	71.92
								Payment Amount	71.92
								Summary Total	143.84
								Payment Amount	143.84

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	FLINTWOOD TERRACE		PV	58933	001	09101	7/23/2011	19398	35.96
				Summary Total					35.96
	RIVERDALE PARK		PV	58934	001	09101	7/23/2011	19401	35.96
				Summary Total					35.96
	FOX PARK		PV	58935	001	09101	7/23/2011	19400	35.96
				Summary Total					35.96
				Payment Amount					521.75
100829	PCS SAFETY SYSTEMS INC	REPLACE SIREN 301	PV	58972	001	09101	8/1/2011	8282	75.00
	PCS SAFETY SYSTEMS INC	REPLACE SIREN 301	PV	58972	002	09101	8/1/2011	8282	181.15
	P O BOX 405 ELK RIVER MN 55330			Summary Total					256.15
				Payment Amount					256.15
100382	PITNEY BOWES INC	POSTAGE MACHINE SUPPLIES	PV	59022	001	09101	7/29/2011	417417	287.69
	PITNEY BOWES INC P O BOX 371896 PITTSBURGH PA 15250-7896			Summary Total					287.69
				Payment Amount					287.69
111488	POPP.COM INC	JULY 2011 BILLING	PV	58936	001	09101	7/31/2011	1975657	114.61
	POPP.COM INC	JULY 2011 BILLING	PV	58936	002	09101	7/31/2011	1975657	40.93
	P O BOX 27110	JULY 2011 BILLING	PV	58936	003	09101	7/31/2011	1975657	40.93
	GOLDEN VALLEY MN 55427-0110	JULY 2011 BILLING	PV	58936	004	09101	7/31/2011	1975657	237.41
		JULY 2011 BILLING	PV	58936	005	09101	7/31/2011	1975657	40.93
		JULY 2011 BILLING	PV	58936	006	09101	7/31/2011	1975657	57.31
		JULY 2011 BILLING	PV	58936	007	09101	7/31/2011	1975657	32.75
		JULY 2011 BILLING	PV	58936	008	09101	7/31/2011	1975657	8.18

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		JULY 2011 BILLING	PV	58936	009	09101	7/31/2011	1975657	119.72
		JULY 2011 BILLING	PV	58936	010	09101	7/31/2011	1975657	89.97
		JULY 2011 BILLING	PV	58936	011	09101	7/31/2011	1975657	119.72
Summary Total									902.46
Payment Amount									902.46
111498	RAMSEY LIONS	GOLF EVENT	PV	58973	001	09101	7/26/2011	1192011	80.00
	RAMSEY LIONS	GOLF EVENT	PV	58973	002	09101	7/26/2011	1192011	80.00
	C/O GARY LARSON	GOLF EVENT	PV	58973	003	09101	7/26/2011	1192011	80.00
	15465 TUNGSTEN STREET NW	GOLF EVENT	PV	58973	004	09101	7/26/2011	1192011	160.00
	RAMSEY MN 55303		Summary Total						400.00
Payment Amount									400.00
111366	RAMSEY, ROBERT	REIMBURSE-LUN CHES	PV	59042	001	09101	8/16/2011	081611	25.00
	ROBERT RAMSEY		Summary Total						25.00
	7700 181ST AVENUE NW		Payment Amount						25.00
	RAMSEY MN 55303								
100421	REGAL AWARDS AND TROPHIES	5 NAME PLATES	PV	58974	001	09101	6/23/2011	11247	18.70
	REGAL AWARDS AND TROPHIES		Summary Total						18.70
	530 WEST MAIN STREET		Payment Amount						18.70
	ANOKA MN 55303								
107880	RICK JOHNSON	2 DEER CALLS	PV	59023	001	09101	8/1/2011	080111	180.00
	DEER AND BEAVER INC		Summary Total						180.00
	RICK JOHNSON DEER AND BEAVER INC		Payment Amount						180.00
	18595 XENOLITH STREET NW								
	BURNS TOWNSHIP MN 55303								

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	59024	001	09101	7/29/2011	924790150	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066			Summary Total					101.00
				Payment Amount					101.00
100435	SCHARBER AND SONS INC	V BELTS	PV	59025	001	09101	7/28/2011	1079845	114.55
	SCHARBER AND SONS INC 13725 MAIN STREET ROGERS MN 55374			Summary Total					114.55
		BALL BEARINGS/ SNAP RING	PV	59026	001	09101	7/26/2011	1079620	54.19
				Summary Total					54.19
				Payment Amount					168.74
107711	SCHINDLER ELEVATOR	QTR BILL 8-1-11/10-31- 11 CH	PV	58937	001	09101	8/1/2011	8102969889	499.41
	SCHINDLER ELEVATOR 875 BLUE GENTIAN ROAD EGAN MN 55121			Summary Total					499.41
				Payment Amount					499.41
112235	SHARP CREATIVE	COR WEBSITE	PV	59027	001	09295	8/1/2011	65	1,750.00
	SHARP CREATIVE 105 FIFTH AVE S. # 513 MINNEAPOLIS MN 55401			Summary Total					1,750.00
		RE: COR MISC	PV	59028	001	09295	3/7/2011	32	264.67
		RE: COR MISC	PV	59028	002	09295	3/7/2011	32	106.34
		RE: COR MISC	PV	59028	003	09295	3/7/2011	32	34.83
				Summary Total					405.84
		RE: HRA AND EDA WORK	PV	59029	001	09295	8/1/2011	64	551.00
		RE: HRA AND EDA WORK	PV	59029	002	09295	8/1/2011	64	1,428.17
				Summary Total					1,979.17
				Payment Amount					4,135.01
100920	SHERWIN	SHERSTRIPE	PV	58938	001	09101	7/25/2011	7204-4	23.66

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	WILLIAMS	ATH WHITE							
	SHERWIN WILLIAMS 3564 MAIN STREET NW MINNEAPOLIS MN 55448-1002								Summary Total 23.66
									Payment Amount 23.66
107234	STENQUIST, MICHAEL	11 BOOT REIMB. M. STENQUIST	PV	59030	001	09101	8/12/2011	081211	99.99
	MICHAEL STENQUIST 15964 POTAWATOMI STREET NW ANDOVER MN 55303								Summary Total 99.99
									Payment Amount 99.99
107705	TWIN CITY GARAGE DOOR CO	REPAIR ON DOOR	PV	58939	001	09101	8/1/2011	354035	126.03
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428								Summary Total 126.03
									Payment Amount 126.03
106990	USA BLUE BOOK	CURB BOX LID	PV	58940	001	09601	7/28/2011	453434	159.07
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004								Summary Total 159.07
		BRASS HYDRANT ADAPTER	PV	58941	001	09101	8/2/2011	456650	53.53
									Summary Total 53.53
									Payment Amount 212.60
100508	VANCE BROTHERS INC	TACK OIL	PV	59031	001	09101	8/2/2011	20850	32.06
	VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366								Summary Total 32.06
		TACK OIL	PV	59032	001	09101	8/2/2011	20848	32.06
									Summary Total 32.06
		TACK OIL	PV	59033	001	09101	7/28/2011	20779	64.13
									Summary Total 64.13
									Payment Amount 128.25

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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
100539	WRIGHT TIRE SERVICE INC	TIRES FOR 558	PV	58975	001	09101	8/3/2011	065899	548.57
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303								Summary Total 548.57
									Payment Amount 548.57
106402	ZEP MANUFACTURING COMPANY	MISC SUPPLIES	PV	59034	001	09101	7/26/2011	57422711	830.25
	ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693								Summary Total 830.25
									Payment Amount 830.25
									Total Amount to be Processed 197,798.57
									Total Number of Payments to be Processed 73

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 2 ARMSTRONG/BUN KER	PV	59036	001	09494	8/3/2011	01973-00	385,211.13
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051							Summary Total	385,211.13
								Payment Amount	385,211.13
111526	NORTHERN ESCROW INC	PAY EST 1 DYSPROSIUM STREET	PV	59037	001	09491	8/12/2011	081211	56,197.25
	NORTHERN ESCROW INC FBO: COUNTY LINE EXCAVATING LLC 1276 SOUTH ROBERT STREET WEST ST PAUL MN 55118							Summary Total	56,197.25
								Payment Amount	56,197.25
107698	OMANN BROTHERS PAVING INC	PAY EST 1 RHINESTONE PARK LOT	PV	59038	001	09805	8/12/2011	081211	85,539.11
	OMANN BROTHERS PAVING INC P O BOX 120 ALBERTVILLE MN 55301							Summary Total	85,539.11
								Payment Amount	85,539.11
111100	RUM RIVER CONTRACTING INC	PAY EST 5 ALPINE/ROANOK E	PV	59039	001	09493	8/12/2011	081211 ALPINE/ROANOK E	212,305.36
	RUM RIVER CONTRACTING INC 31913 124TH STREET PRINCETON MN 55371							Summary Total	212,305.36
								Payment Amount	212,305.36
		PAY EST- FINAL UTE STREET	PV	59040	001	09487	8/12/2011	081211 UTE STREET	7,699.98
								Summary Total	7,699.98
								Payment Amount	7,699.98
		PAY EST 5 151ST,152ND &	PV	59041	001	09489	8/12/2011	081211 151ST,152ND..	14,634.39

