

|                                    |
|------------------------------------|
| <b>RAMSEY CITY COUNCIL MEETING</b> |
| <b>9/13/2011</b>                   |
| <b>BILLS LIST</b>                  |

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

| DISBURSEMENT TYPE:                | <u>SUBMITTED FOR APPROVAL</u> |
|-----------------------------------|-------------------------------|
| Purchase Journal:                 |                               |
| Prepays 8/18/11-9/7/11            | 318,703.75                    |
| Accounts Payable 8/18/11-9/7/2011 | 329,938.77                    |
| Payroll 8/18/11 and 9/1/2011      | 259,518.76                    |

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 908,161.28**

| <u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u> | <u>APPROVED PREV. MTG</u> | <u>2011 Y.T.D.</u> |
|----------------------------------------------------|---------------------------|--------------------|
| NET PAYROLL TOTAL                                  | \$ 129,960.45             | \$ 2,166,468.45    |
| - CORRECTION TO PAYROLL                            |                           |                    |
| PREPAIDS                                           | 241,510.94                | 3,125,332.01       |
| - PREPAID ADJUSTMENTS                              |                           |                    |
| WIRE TRANSFERS FOR DEBT SERVICE                    |                           | 904,427.50         |
| - CORRECTION TO D.S.                               |                           |                    |
| ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:     |                           |                    |
| - BILLS LIST SUBMITTED                             | 197,798.57                | 3,834,356.59       |
| ADD (DELETE) BILLS LIST SUBMITTED                  |                           |                    |
| PAY ESTIMATE(S)                                    | 761,587.22                | 1,799,357.63       |
| - CHECKS VOIDED                                    | 0.00                      | 0.00               |

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,330,857.18      \$ 11,829,942.18**

8/18/2011 -- 12/31/2011

| Check # | Date      | Amount          | Supplier / Explanation               | PO # | Doc No | Inv No                 | Account No | Subledger | Account Description       |
|---------|-----------|-----------------|--------------------------------------|------|--------|------------------------|------------|-----------|---------------------------|
| 86383   | 8/22/2011 |                 | 107962 GENESIS EMPLOYEE BENEFITS     |      |        |                        |            |           |                           |
|         |           | 4,233.45        |                                      |      | 59047  | 0817119093913          | 9101.2176  |           | LIFE/HEALTH-EMPLOYEE      |
|         |           | <u>4,233.45</u> |                                      |      |        |                        |            |           |                           |
| 86384   | 8/22/2011 |                 | 100257 LAW ENFORCEMENT LABOR SRV INC |      |        |                        |            |           |                           |
|         |           | 420.00          |                                      |      | 58833  | 0803111049112          | 9101.2177  |           | UNION DUES                |
|         |           | 420.00          |                                      |      | 59050  | 081711909392           | 9101.2177  |           | UNION DUES                |
|         |           | <u>840.00</u>   |                                      |      |        |                        |            |           |                           |
| 86385   | 8/22/2011 |                 | 100298 MN AFSCME COUNCIL 5           |      |        |                        |            |           |                           |
|         |           | 505.56          |                                      |      | 58834  | 0803111049113          | 9101.2177  |           | UNION DUES                |
|         |           | 505.48          |                                      |      | 59051  | 081711909393           | 9101.2177  |           | UNION DUES                |
|         |           | <u>1,011.04</u> |                                      |      |        |                        |            |           |                           |
| 86386   | 8/23/2011 |                 | 111377 ANOKA MUNICIPAL UTILITY       |      |        |                        |            |           |                           |
|         |           | 12.83           | 14120 ST FRANCIS BLVD                |      | 59059  | 22-612060-01AUG<br>11  | 9605.6371  |           | ELECTRIC UTILITIES        |
|         |           | 37.17           | BUNKER LK BLVD & DYSPOSIUM SIG       |      | 59060  | 22-612000-01AUG<br>11  | 9605.6371  |           | ELECTRIC UTILITIES        |
|         |           | 155.11          | CTY RD 116 AND HWY 47 SIGNAL         |      | 59061  | 22-613120-01AUG<br>11  | 9605.6371  |           | ELECTRIC UTILITIES        |
|         |           | 155.11          | CTY RD 116 & HWY 47 SIGNAL           |      | 59062  | 22-613120-01<br>AUG11  | 9605.6371  |           | ELECTRIC UTILITIES        |
|         |           | <u>360.22</u>   |                                      |      |        |                        |            |           |                           |
| 86387   | 8/23/2011 |                 | 106723 APMP                          |      |        |                        |            |           |                           |
|         |           | 20.00           | H. NELSON ANNUAL CONF                |      | 59063  | 081711                 | 0130.6335  |           | TRAINING                  |
|         |           | <u>20.00</u>    |                                      |      |        |                        |            |           |                           |
| 86388   | 8/23/2011 |                 | 110734 CITY OF RAMSEY                |      |        |                        |            |           |                           |
|         |           | 19.76           | ACCT 59804997                        |      | 59066  | 082311                 | 9601.4651  |           | WATER REVENUE             |
|         |           | 20.00           | ACCT 36262643                        |      | 59066  | 082311                 | 9601.4651  |           | WATER REVENUE             |
|         |           | 24.11           | ACCT 715116945                       |      | 59066  | 082311                 | 9601.4651  |           | WATER REVENUE             |
|         |           | 80.00           | ACCT 718262                          |      | 59066  | 082311                 | 9601.4651  |           | WATER REVENUE             |
|         |           | 85.17           | ACCT 69185930                        |      | 59066  | 082311                 | 9601.4651  |           | WATER REVENUE             |
|         |           | 100.00          | ACCT 718954                          |      | 59066  | 082311                 | 9601.4651  |           | WATER REVENUE             |
|         |           | 121.86          | ACCT 720532                          |      | 59066  | 082311                 | 9601.4651  |           | WATER REVENUE             |
|         |           | 130.93          | ACCT 719737                          |      | 59066  | 082311                 | 9601.4651  |           | WATER REVENUE             |
|         |           | 340.00          | ACCT 720529                          |      | 59066  | 082311                 | 9601.4651  |           | WATER REVENUE             |
|         |           | 342.81          | ACCT 2948778                         |      | 59066  | 082311                 | 9601.4651  |           | WATER REVENUE             |
|         |           | <u>1,264.64</u> |                                      |      |        |                        |            |           |                           |
| 86389   | 8/23/2011 |                 | 100291 MET COUNCIL SAC               |      |        |                        |            |           |                           |
|         |           | 22.30-          | SAC JULY 2011                        |      | 59064  | 081911                 | 9602.4356  |           | SEWER AVAILABILITY CHARGE |
|         |           | 2,230.00        | SAC JULY 2011                        |      | 59064  | 081911                 | 9602.2083  |           | SAC CHARGES               |
|         |           | <u>2,207.70</u> |                                      |      |        |                        |            |           |                           |
| 86390   | 8/23/2011 |                 | 103663 SUPERIOR HEATING AC           |      |        |                        |            |           |                           |
|         |           | 65.00           | PERMIT REFUND- WRONG CITY            |      | 59065  | 081511                 | 9101.4307  |           | PLAN CHECKING FEES        |
|         |           | 75.00           | PERMIT REFUND- WRONG CITY            |      | 59065  | 081511                 | 9101.4208  |           | HEATING PERMIT            |
|         |           | <u>140.00</u>   |                                      |      |        |                        |            |           |                           |
| 86470   | 8/25/2011 |                 | 109424 AT AND T MOBILITY             |      |        |                        |            |           |                           |
|         |           | 50.99           | AUGUST 2011 BILLING                  |      | 59067  | 876463844X08112<br>011 | 0301.6323  |           | CELLULAR PHONES           |
|         |           | <u>50.99</u>    |                                      |      |        |                        |            |           |                           |

## CITY OF RAMSEY

## Council Check Register

8/18/2011 -- 12/31/2011

| Check # | Date      | Amount          | Supplier / Explanation                   | PO # | Doc No | Inv No                  | Account No | Subledger | Account Description     |
|---------|-----------|-----------------|------------------------------------------|------|--------|-------------------------|------------|-----------|-------------------------|
| 86471   | 8/25/2011 |                 | <b>100678 PETTY CASH</b>                 |      |        |                         |            |           |                         |
|         |           | 4.19            | DESERT/TOWN HALL MEETING                 |      | 59068  | 082411                  | 0111.6249  |           | MISCELLANEOUS OPERATING |
|         |           | 7.58            | DESERT/CC MEETING                        |      | 59068  | 082411                  | 0111.6249  |           | MISCELLANEOUS OPERATING |
|         |           | 8.26            | DESERT/CC MEETING                        |      | 59068  | 082411                  | 0111.6249  |           | MISCELLANEOUS OPERATING |
|         |           | 20.38           | PD TRAINING                              |      | 59068  | 082411                  | 0211.6331  |           | TRAVEL & LODGING        |
|         |           | 21.46           | PD TRAINING                              |      | 59068  | 082411                  | 0211.6331  |           | TRAVEL & LODGING        |
|         |           | 22.14           | ANDY E. FAREWELL PARTY                   |      | 59068  | 082411                  | 0301.6249  |           | MISCELLANEOUS OPERATING |
|         |           | <u>84.01</u>    |                                          |      |        |                         |            |           |                         |
| 86472   | 8/25/2011 |                 | <b>111366 RAMSEY, ROBERT</b>             |      |        |                         |            |           |                         |
|         |           | 25.00           | REIMBURSE-DATA CARD                      |      | 59069  | 082311                  | 0111.6249  |           | MISCELLANEOUS OPERATING |
|         |           | <u>25.00</u>    |                                          |      |        |                         |            |           |                         |
| 86473   | 8/30/2011 |                 | <b>111377 ANOKA MUNICIPAL UTILITY</b>    |      |        |                         |            |           |                         |
|         |           | 58.35           | RAMSEY STREET LIGHTS                     |      | 59129  | 22-990005-01JUL<br>2011 | 9603.6371  |           | ELECTRIC UTILITIES      |
|         |           | <u>58.35</u>    |                                          |      |        |                         |            |           |                         |
| 86474   | 8/30/2011 |                 | <b>111364 ASSURANT EMPLOYEE BENEFITS</b> |      |        |                         |            |           |                         |
|         |           | 1,187.89        | LTD SEPT 2011                            |      | 59130  | 5413144 SEPT<br>2011    | 9101.2170  |           | DENTAL/DISABILITY/LIFE  |
|         |           | <u>1,187.89</u> |                                          |      |        |                         |            |           |                         |
| 86475   | 8/30/2011 |                 | <b>100297 CENTERPOINT ENERGY</b>         |      |        |                         |            |           |                         |
|         |           | 19.23           | 14515 E TOWN CENTER                      |      | 59131  | 8782239-1JULY20<br>11   | 9601.6373  |           | GAS                     |
|         |           | 21.00           | 6701 HIWAY 10                            |      | 59132  | 6011580-5JUL201<br>1    | 9410.6373  | 00041012  | GAS                     |
|         |           | 1,157.43        | 7550 SUNWOOD DR                          |      | 59133  | 6702493-5JULY20<br>11   | 0194.6373  |           | GAS                     |
|         |           | <u>1,197.66</u> |                                          |      |        |                         |            |           |                         |
| 86479   | 8/30/2011 |                 | <b>100116 CONNEXUS ENERGY</b>            |      |        |                         |            |           |                         |
|         |           | 1,245.86        | 15302 SUNFISH LK- SIGNAL                 |      | 59134  | 444931-302893           | 9603.6371  |           | ELECTRIC UTILITIES      |
|         |           | 45.71           | 7925 161ST AVE                           |      | 59135  | 444929-237416AU<br>G11  | 0452.6371  |           | ELECTRIC UTILITIES      |
|         |           | 10.15           | 7925 161ST- PARK                         |      | 59136  | 444931-298903AU<br>G11  | 0452.6371  |           | ELECTRIC UTILITIES      |
|         |           | 5.34            | 14501 RHINESTONE ST- IRRIG               |      | 59137  | 444931-287796AU<br>G11  | 0452.6372  |           | WATER/IRRIGATION        |
|         |           | 12.61           | 7850 SUNWOOD- METERED RECPT              |      | 59138  | 444931-286841AU<br>G11  | 0452.6371  |           | ELECTRIC UTILITIES      |
|         |           | 10.15           | 7400 SUNWOOD METERED RECPT               |      | 59139  | 444931-286840AU<br>G11  | 0452.6371  |           | ELECTRIC UTILITIES      |
|         |           | 12.51           | 6860 RIVERDALE- PARK                     |      | 59140  | 444931-300276AU<br>G11  | 0452.6371  |           | ELECTRIC UTILITIES      |
|         |           | 10.15           | 15100 NOWTHEN BLVD                       |      | 59141  | 444931-179176AU<br>G11  | 0452.6371  |           | ELECTRIC UTILITIES      |
|         |           | 142.92          | 161ST AND ARMSTRONG                      |      | 59142  | 444931-178980AU<br>G11  | 0452.6371  |           | ELECTRIC UTILITIES      |
|         |           | 618.34          | 16300 ST FRANCIS BLVD- IRRIG             |      | 59143  | 444931-267449AU<br>G11  | 0452.6371  |           | ELECTRIC UTILITIES      |
|         |           | 493.70          | 7401 RAMSEY PKWY- IRRIG                  |      | 59144  | 444929-301611AU<br>G11  | 0452.6372  |           | WATER/IRRIGATION        |
|         |           | 54.83           | STREET LIGHTS                            |      | 59145  | 444932-173784AU<br>G11  | 9603.6371  |           | ELECTRIC UTILITIES      |
|         |           | 10,086.89       | STREET LIGHTS                            |      | 59146  | 444932-173704AU         | 9603.6371  |           | ELECTRIC UTILITIES      |

## CITY OF RAMSEY

## Council Check Register

8/18/2011 -- 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> |
|----------------|-------------|---------------|--------------------------------|-------------|---------------|-------------------------|-------------------|------------------|----------------------------|
|                |             | 57.86         | STREET LIGHTS                  |             | 59147         | 444932-173612AU<br>G11  | 9603.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 89.48         | EDA STREET LIGHTS              |             | 59148         | 444932-173582AU<br>G11  | 9230.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 205.39        | STREET LIGHTS                  |             | 59149         | 444932-283184AU<br>G11  | 9603.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 80.69         | 155TH LN & YAKIMA ST           |             | 59150         | 444932-267531AU<br>G11  | 9602.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 38.56         | 7039 HWY 10 NW                 |             | 59151         | 444932-238710AU<br>G11  | 9410.6371         | 00041018         | ELECTRIC UTILITIES         |
|                |             | 235.15        | STREET LIGHTS                  |             | 59152         | 444932-238648AU<br>G11  | 9603.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 26.13         | 6600 SUNWOOD DR-LIFT STAT      |             | 59153         | 444931-272293AU<br>G11  | 9601.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 108.25        | STREET LIGHTS                  |             | 59154         | 444931-259563AU<br>G11  | 9603.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 569.47        | 6701 HWY 10                    |             | 59155         | 444931-239841AU<br>G11  | 9410.6371         | 00041012         | ELECTRIC UTILITIES         |
|                |             | 3,869.29      | STREET LIGHTS                  |             | 59156         | 444931-173581AU<br>G11  | 9603.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 2,117.94      | 7650 SUNWOOD- PARK RAMP        |             | 59157         | 444931-288372AU<br>G11  | 9240.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 14,410.67     | 7550 SUNWOOD DR                |             | 59158         | 444931-286294AU<br>G11  | 0194.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 1,315.49      | 15153 NOWTHEN BLVD             |             | 59159         | 444931-179178AU<br>G11  | 0220.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 173.84        | 15153 NOWTHEN BLVD             |             | 59160         | 444931-238631AU<br>G11  | 0220.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 496.71        | 15050 ARMSTRONG BLVD           |             | 59161         | 444929-255229AU<br>G11  | 0220.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 12.13         | 15153 NOWTHEN BLVD-SIGN        |             | 59162         | 444929-179177AU<br>G11  | 0220.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 52.55         | 16600 ST FRANCIS- WTR TOWER 3  |             | 59163         | 444931-301614AU<br>G11  | 9601.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 106.38        | 137TH & DOLOMITE ST            |             | 59164         | 444930-179151AU<br>G11  | 9602.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 78.73         | 6901 SUNWOOD DR                |             | 59165         | 444931-261725AU<br>G11  | 9601.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 2,128.86      | 7845 CIVIC CENTER WELL 6       |             | 59166         | 444931-284710AU<br>G11  | 9601.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 85.36         | 161ST LN & 162ND LIFT STAT     |             | 59167         | 444931-290657AU<br>G11  | 9602.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 10.15         | 16691 QUICKSILVER-FILL STATION |             | 59168         | 444931-293938AU<br>G11  | 9601.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 368.75        | 15030 ARMSTRONG WELL 7         |             | 59169         | 444931-296623AU<br>G11  | 9601.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 135.90        | 14779 ZEOLITE ST WELL 8        |             | 59170         | 444931-295820AU<br>G11  | 9601.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 67.06         | 7275 168TH LIFT STAT           |             | 59171         | 444931-294030AU<br>G 11 | 9602.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 2,099.14      | 14200 XKIMO ST NW              |             | 59172         | 444931-179175AU<br>G11  | 9601.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 154.36        | 5770 155TH LN LIFT STAT        |             | 59173         | 444929-271363AU<br>G11  | 9602.6371         |                  | ELECTRIC UTILITIES         |
|                |             | 63.99         | NEON ST & 157TH LIFT STAT      |             | 59174         | 444929-246741AU         | 9602.6371         |                  | ELECTRIC UTILITIES         |

## CITY OF RAMSEY

## Council Check Register

8/18/2011 -- 12/31/2011

| Check # | Date | Amount   | Supplier / Explanation        | PO # | Doc No | Inv No                 | Account No | Subledger | Account Description |
|---------|------|----------|-------------------------------|------|--------|------------------------|------------|-----------|---------------------|
|         |      | 128.14   | DYSPROSIUM ST & CO RD 5       |      | 59175  | 444930-179173AU<br>G11 | 9601.6371  |           | ELECTRIC UTILITIES  |
|         |      | 1,973.35 | 7301 BUNKER LK BLVD WELL3     |      | 59176  | 444932-240378AU<br>G11 | 9601.6371  |           | ELECTRIC UTILITIES  |
|         |      | 3,153.77 | 7601 BUNKER LK WELL 4         |      | 59177  | 444932-245192AU<br>G11 | 9601.6371  |           | ELECTRIC UTILITIES  |
|         |      | 2,175.08 | 7600 BUNKER LK WELL 5         |      | 59178  | 444932-265207AU<br>G11 | 9601.6371  |           | ELECTRIC UTILITIES  |
|         |      | 67.90    | 6000 142ND AVE- IRRIG         |      | 59179  | 444932-238369AU<br>G11 | 0452.6372  |           | WATER/IRRIGATION    |
|         |      | 208.12   | 7949 161ST AVE                |      | 59180  | 444932-179043AU<br>G11 | 0452.6371  |           | ELECTRIC UTILITIES  |
|         |      | 24.54    | 6363 SUNWOOD PARK             |      | 59181  | 444932-300508AU<br>G11 | 9603.6371  |           | ELECTRIC UTILITIES  |
|         |      | 35.22    | 163RD AVE & ST FRANCIS BLVD   |      | 59182  | 444932-290430AU<br>G11 | 0452.6371  |           | ELECTRIC UTILITIES  |
|         |      | 10.89    | 14700 ERKIUM ST IRRIG         |      | 59183  | 444932-264284AU<br>G11 | 0452.6372  |           | WATER/IRRIGATION    |
|         |      | 129.35   | 6600 ALPINE DR                |      | 59184  | 444932-243560AU<br>G11 | 0452.6371  |           | ELECTRIC UTILITIES  |
|         |      | 425.12   | 7925 161ST AVE IRRIG          |      | 59185  | 444930-179039AU<br>G11 | 0452.6372  |           | WATER/IRRIGATION    |
|         |      | 94.57    | 7925 161ST AVE- PARK          |      | 59186  | 444930-255698AU<br>G11 | 0452.6371  |           | ELECTRIC UTILITIES  |
|         |      | 34.11    | 162ND & CTY RD 56             |      | 59187  | 444930-179017AU<br>G11 | 0452.6371  |           | ELECTRIC UTILITIES  |
|         |      | 83.99    | 7949 161ST AVE                |      | 59188  | 444930-179050AU<br>G11 | 0452.6371  |           | ELECTRIC UTILITIES  |
|         |      | 10.89    | 5455 142ND AVE                |      | 59189  | 444929-278434AU<br>G11 | 0452.6372  |           | WATER/IRRIGATION    |
|         |      | 5.34     | 9015 175TH SIREN 1            |      | 59194  | 444930-300439AU<br>G11 | 0250.6371  |           | ELECTRIC UTILITIES  |
|         |      | 5.34     | 16855 NUTRIA SIREN 2          |      | 59195  | 444930-300441AU<br>G11 | 0250.6371  |           | ELECTRIC UTILITIES  |
|         |      | 5.34     | 7615 173RD AVE SIREN 3        |      | 59196  | 444930-300442AU<br>G11 | 0250.6371  |           | ELECTRIC UTILITIES  |
|         |      | 5.34     | 6501 GREEN VALLEY RD SIREN 4  |      | 59197  | 444930-300443AU<br>G11 | 0250.6371  |           | ELECTRIC UTILITIES  |
|         |      | 5.34     | 17201 ST FRANCIS BLVD SIREN 5 |      | 59198  | 444930-300444AU<br>G11 | 0250.6371  |           | ELECTRIC UTILITIES  |
|         |      | 5.34     | 5254 179TH SIREN 6            |      | 59199  | 444930-300446AU<br>G11 | 0250.6371  |           | ELECTRIC UTILITIES  |
|         |      | 5.34     | 16045 ANDRIE ST SIREN 7       |      | 59200  | 444930-300462AU<br>G11 | 0250.6371  |           | ELECTRIC UTILITIES  |
|         |      | 5.34     | 7925 161ST AVE SIREN 8        |      | 59201  | 444930-300463AU<br>G11 | 0250.6371  |           | ELECTRIC UTILITIES  |
|         |      | 5.34     | 16621 NOWTHEN BLVD SIREN 9    |      | 59202  | 444930-300464AU<br>G11 | 0250.6371  |           | ELECTRIC UTILITIES  |
|         |      | 5.34     | 5760 164TH AVE SIREN 10       |      | 59203  | 444930-300465AU<br>G11 | 0250.6371  |           | ELECTRIC UTILITIES  |
|         |      | 5.34     | 14900 PUMA ST SIREN 11        |      | 59204  | 444930-300466AU<br>G11 | 0250.6371  |           | ELECTRIC UTILITIES  |
|         |      | 5.34     | 7220 152ND LN SIREN 12        |      | 59205  | 444930-300467AU<br>G11 | 0250.6371  |           | ELECTRIC UTILITIES  |
|         |      | 5.34     | 6280 153RD AVE SIREN 13       |      | 59206  | 444930-300468AU        | 0250.6371  |           | ELECTRIC UTILITIES  |

CITY OF RAMSEY  
Council Check Register

8/18/2011 -- 12/31/2011

| Check # | Date      | Amount           | Supplier / Explanation                       | PO # | Doc No | Inv No                 | Account No | Subledger | Account Description       |
|---------|-----------|------------------|----------------------------------------------|------|--------|------------------------|------------|-----------|---------------------------|
|         |           | 5.34             | 5201 155TH LANE SIREN 14                     |      | 59207  | G11<br>444930-300471AU | 0250.6371  |           | ELECTRIC UTILITIES        |
|         |           | 5.33             | 7570 HWY 10 SIREN 15                         |      | 59208  | G11<br>444930-302417AU | 0250.6371  |           | ELECTRIC UTILITIES        |
|         |           | 5.34             | 6400 BUNKER LK BLVD SIREN 16                 |      | 59209  | G11<br>444930-300474AU | 0250.6371  |           | ELECTRIC UTILITIES        |
|         |           | 5.34             | 14501 NOWTHEN SIREN 17                       |      | 59210  | G11<br>444930-300475AU | 0250.6371  |           | ELECTRIC UTILITIES        |
|         |           | <u>50,553.25</u> |                                              |      |        |                        |            |           |                           |
| 86480   | 8/30/2011 |                  | <b>106583 DELTA DENTAL PLAN OF MINNESOTA</b> |      |        |                        |            |           |                           |
|         |           | 2,187.00         | DENTAL SEPT 2011                             |      | 59190  | 7686317                | 9101.2170  |           | DENTAL/DISABILITY/LIFE    |
|         |           | <u>2,187.00</u>  |                                              |      |        |                        |            |           |                           |
| 86481   | 8/30/2011 |                  | <b>110386 HEALTH PARTNERS</b>                |      |        |                        |            |           |                           |
|         |           | 100.80           | HEALTH INS SEPT 2011                         |      | 59191  | 38206984               | 0130.6315  |           | MISCELLANEOUS PROFESSIO   |
|         |           | 53,017.18        | HEALTH INS SEPT 2011                         |      | 59191  | 38206984               | 9101.2176  |           | LIFE/HEALTH-EMPLOYEE      |
|         |           | <u>53,117.98</u> |                                              |      |        |                        |            |           |                           |
| 86482   | 8/30/2011 |                  | <b>100330 MN FIRE SRV CERTIFICATION BRD</b>  |      |        |                        |            |           |                           |
|         |           | 75.00            | EXAM- FF2 WIEMAN                             |      | 59192  | 22869                  | 0220.6335  |           | TRAINING                  |
|         |           | <u>75.00</u>     |                                              |      |        |                        |            |           |                           |
| 86483   | 8/30/2011 |                  | <b>100510 VERIZON WIRELESS</b>               |      |        |                        |            |           |                           |
|         |           | 26.02            | JULY-AUG 2011 BILLING                        |      | 59193  | 686682577-00001        | 0111.6249  |           | MISCELLANEOUS OPERATING   |
|         |           | 26.02            | JULY-AUG 2011 BILLING                        |      | 59193  | 686682577-00001        | 0311.6323  |           | CELLULAR PHONES           |
|         |           | 26.02            | JULY-AUG 2011 BILLING                        |      | 59193  | 686682577-00001        | 0130.6323  |           | CELLULAR PHONES           |
|         |           | 766.21           | JULY-AUG 2011 BILLING                        |      | 59193  | 686682577-00001        | 0192.6281  |           | SMALL TOOLS & MINOR EQUIF |
|         |           | <u>844.27</u>    |                                              |      |        |                        |            |           |                           |
| 86484   | 9/1/2011  |                  | <b>100297 CENTERPOINT ENERGY</b>             |      |        |                        |            |           |                           |
|         |           | 12.90            | GAS JULY 2011 BILLING                        |      | 59281  | 8000014064-2JUL<br>Y11 | 9601.6373  |           | GAS                       |
|         |           | 12.90            | GAS JULY 2011 BILLING                        |      | 59281  | 8000014064-2JUL<br>Y11 | 9602.6373  |           | GAS                       |
|         |           | 12.90            | GAS JULY 2011 BILLING                        |      | 59281  | 8000014064-2JUL<br>Y11 | 9605.6373  |           | GAS                       |
|         |           | 33.87            | GAS JULY 2011 BILLING                        |      | 59281  | 8000014064-2JUL<br>Y11 | 0452.6373  |           | GAS                       |
|         |           | 38.70            | GAS JULY 2011 BILLING                        |      | 59281  | 8000014064-2JUL<br>Y11 | 0311.6373  |           | GAS                       |
|         |           | 86.51            | GAS JULY 2011 BILLING                        |      | 59281  | 8000014064-2JUL<br>Y11 | 0220.6373  |           | GAS                       |
|         |           | <u>197.78</u>    |                                              |      |        |                        |            |           |                           |
| 86485   | 9/1/2011  |                  | <b>100116 CONNEXUS ENERGY</b>                |      |        |                        |            |           |                           |
|         |           | 55.26            | 14100 JASPER ST                              |      | 59282  | 444930-178956AU<br>G11 | 9605.6371  |           | ELECTRIC UTILITIES        |
|         |           | 55.27            | 14100 JASPER ST                              |      | 59282  | 444930-178956AU<br>G11 | 9601.6371  |           | ELECTRIC UTILITIES        |
|         |           | 55.27            | 14100 JASPER ST                              |      | 59282  | 444930-178956AU<br>G11 | 9602.6371  |           | ELECTRIC UTILITIES        |
|         |           | 165.81           | 14100 JASPER ST                              |      | 59282  | 444930-178956AU<br>G11 | 0311.6371  |           | ELECTRIC UTILITIES        |
|         |           | 31.27            | 14100 JASPER ST                              |      | 59283  | 444930-178957AU<br>G11 | 9601.6371  |           | ELECTRIC UTILITIES        |

CITY OF RAMSEY  
Council Check Register

8/18/2011 -- 12/31/2011

| Check #      | Date            | Amount          | Supplier / Explanation                  | PO # | Doc No | Inv No                 | Account No | Subledger | Account Description     |
|--------------|-----------------|-----------------|-----------------------------------------|------|--------|------------------------|------------|-----------|-------------------------|
|              |                 | 31.27           | 14100 JASPER ST                         |      | 59283  | 444930-178957AU<br>G11 | 9602.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 31.28           | 14100 JASPER ST                         |      | 59283  | 444930-178957AU<br>G11 | 9605.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 93.82           | 14100 JASPER ST                         |      | 59283  | 444930-178957AU<br>G11 | 0311.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 49.82           | 14100 JASPER ST                         |      | 59284  | 444930-288329AU<br>G11 | 9601.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 49.82           | 14100 JASPER ST                         |      | 59284  | 444930-288329AU<br>G11 | 9602.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 49.82           | 14100 JASPER ST                         |      | 59284  | 444930-288329AU<br>G11 | 9605.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 149.47          | 14100 JASPER ST                         |      | 59284  | 444930-288329AU<br>G11 | 0311.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 39.65           | 7201 SUNWOOD DR                         |      | 59285  | 444931-292833AU<br>G11 | 0260.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 39.79           | 7199 BUNKER LAKE BLVD                   |      | 59286  | 444931-292834AU<br>G11 | 0260.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 34.85           | 14351 ST FRANCIS BLVD                   |      | 59287  | 444929-257960AU<br>G11 | 0260.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 41.62           | 14861 ST FRANCIS BLVD                   |      | 59288  | 444929-257947AU<br>G11 | 0260.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 36.33           | 15300 ST FRANCIS                        |      | 59289  | 444929-257969AU<br>G11 | 0260.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 43.34           | 7200 HWY 10                             |      | 59290  | 444929-179115AU<br>G11 | 0260.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 41.62           | 6362 HWY 10                             |      | 59291  | 444932-299611AU<br>G11 | 0260.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 394.67          | 14210 JASPER ST                         |      | 59292  | 444932-178997AU<br>G11 | 0311.6371  |           | ELECTRIC UTILITIES      |
|              |                 | 46.16           | HWY 10 & ARMSTRONG                      |      | 59293  | 444932-237817AU<br>G11 | 0260.6371  |           | ELECTRIC UTILITIES      |
|              |                 | <u>1,536.21</u> |                                         |      |        |                        |            |           |                         |
| <b>86486</b> | <b>9/1/2011</b> |                 | <b>101103 NEXTEL COMMUNICATIONS</b>     |      |        |                        |            |           |                         |
|              |                 | 68.66           | BILLING JULY 15-AUG 14,2011             |      | 59294  | 570683319-117          | 9230.6323  |           | CELLULAR PHONES         |
|              |                 | 90.77           | BILLING JULY 15-AUG 14,2011             |      | 59294  | 570683319-117          | 0240.6323  |           | CELLULAR PHONES         |
|              |                 | 94.98           | BILLING JULY 15-AUG 14,2011             |      | 59294  | 570683319-117          | 0111.6249  |           | MISCELLANEOUS OPERATING |
|              |                 | 119.28          | BILLING JULY 15-AUG 14,2011             |      | 59294  | 570683319-117          | 0194.6323  |           | CELLULAR PHONES         |
|              |                 | 162.16          | BILLING JULY 15-AUG 14,2011             |      | 59294  | 570683319-117          | 0191.6323  |           | CELLULAR PHONES         |
|              |                 | 185.84          | BILLING JULY 15-AUG 14,2011             |      | 59294  | 570683319-117          | 0130.6323  |           | CELLULAR PHONES         |
|              |                 | 191.78          | BILLING JULY 15-AUG 14,2011             |      | 59294  | 570683319-117          | 9601.6323  |           | CELLULAR PHONES         |
|              |                 | 194.04          | BILLING JULY 15-AUG 14,2011             |      | 59294  | 570683319-117          | 0220.6323  |           | CELLULAR PHONES         |
|              |                 | 238.52          | BILLING JULY 15-AUG 14,2011             |      | 59294  | 570683319-117          | 0311.6323  |           | CELLULAR PHONES         |
|              |                 | 247.15          | BILLING JULY 15-AUG 14,2011             |      | 59294  | 570683319-117          | 0301.6323  |           | CELLULAR PHONES         |
|              |                 | 267.43          | BILLING JULY 15-AUG 14,2011             |      | 59294  | 570683319-117          | 0452.6323  |           | CELLULAR PHONES         |
|              |                 | 626.20          | BILLING JULY 15-AUG 14,2011             |      | 59294  | 570683319-117          | 0211.6323  |           | CELLULAR PHONES         |
|              |                 | <u>2,486.81</u> |                                         |      |        |                        |            |           |                         |
| <b>86487</b> | <b>9/1/2011</b> |                 | <b>100506 US POSTMASTER</b>             |      |        |                        |            |           |                         |
|              |                 | 1,179.59        | POSTAGE RAM RES SEPT/OCT                |      | 59295  | 083011                 | 0195.6322  |           | POSTAGE                 |
|              |                 | <u>1,179.59</u> |                                         |      |        |                        |            |           |                         |
| <b>86488</b> | <b>9/1/2011</b> |                 | <b>107962 GENESIS EMPLOYEE BENEFITS</b> |      |        |                        |            |           |                         |
|              |                 | 4,201.60        |                                         |      | 59270  | 08311114090013         | 9101.2176  |           | LIFE/HEALTH-EMPLOYEE    |
|              |                 | <u>4,201.60</u> |                                         |      |        |                        |            |           |                         |

## Council Check Register

8/18/2011 -- 12/31/2011

| Check #  | Date      | Amount           | Supplier / Explanation                | PO # | Doc No | Inv No         | Account No | Subledger | Account Description      |
|----------|-----------|------------------|---------------------------------------|------|--------|----------------|------------|-----------|--------------------------|
| 86489    | 9/6/2011  |                  | 111360 MINNESOTA LIFE INSURANCE COMPA |      |        |                |            |           |                          |
|          |           | 1,154.95         | SEPT 2011 PREMIUM                     |      | 59337  | 12370010       | 9101.2176  |           | LIFE/HEALTH-EMPLOYEE     |
|          |           | <u>1,154.95</u>  |                                       |      |        |                |            |           |                          |
| 86490    | 9/6/2011  |                  | 100351 NCPERS MINNESOTA               |      |        |                |            |           |                          |
|          |           | 384.00           | SEPT 2011 PREMIUM                     |      | 59336  | 7048911        | 9101.2170  |           | DENTAL/DISABILITY/LIFE   |
|          |           | <u>384.00</u>    |                                       |      |        |                |            |           |                          |
| 86491    | 9/6/2011  |                  | 100413 RANDALL AND GOODRICH, P L C    |      |        |                |            |           |                          |
|          |           | 2,885.00         | AUG 11 PROSECUTION BILLING            |      | 59338  | 083111         | 0161.6304  |           | LEGAL FEES               |
|          |           | <u>2,885.00</u>  |                                       |      |        |                |            |           |                          |
| 90112752 | 8/18/2011 |                  | 107784 VILLAGE BANK                   |      |        |                |            |           |                          |
|          |           | 226.36           |                                       |      | 58981  | 081611900534   | 9101.2173  |           | FICA & MEDICARE-EMPLOYEE |
|          |           | 306.50           |                                       |      | 58982  | 081611900535   | 9101.2182  |           | FICA & MEDICARE-EMPLOYER |
|          |           | 20,159.04        |                                       |      | 59044  | 0817119093910  | 9101.2171  |           | FEDERAL WITHHOLDING      |
|          |           | 7,540.27         |                                       |      | 59045  | 0817119093911  | 9101.2173  |           | FICA & MEDICARE-EMPLOYEE |
|          |           | 9,887.77         |                                       |      | 59046  | 0817119093912  | 9101.2182  |           | FICA & MEDICARE-EMPLOYER |
|          |           | <u>38,119.94</u> |                                       |      |        |                |            |           |                          |
| 90183847 | 8/18/2011 |                  | 100398 PUBLIC EMPLOYEES RETIREMENT AS |      |        |                |            |           |                          |
|          |           | 50.00            |                                       |      | 58979  | 081611900532   | 9101.2174  |           | PERA-EMPLOYEE            |
|          |           | 50.00            |                                       |      | 58980  | 081611900533   | 9101.2183  |           | PERA-EMPLOYER            |
|          |           | 13,906.86        |                                       |      | 59055  | 081711909397   | 9101.2174  |           | PERA-EMPLOYEE            |
|          |           | 18,478.31        |                                       |      | 59056  | 081711909398   | 9101.2183  |           | PERA-EMPLOYER            |
|          |           | <u>32,485.17</u> |                                       |      |        |                |            |           |                          |
| 90185197 | 9/1/2011  |                  | 100398 PUBLIC EMPLOYEES RETIREMENT AS |      |        |                |            |           |                          |
|          |           | 14,150.06        |                                       |      | 59278  | 0831111409007  | 9101.2174  |           | PERA-EMPLOYEE            |
|          |           | 18,856.50        |                                       |      | 59279  | 0831111409008  | 9101.2183  |           | PERA-EMPLOYER            |
|          |           | <u>33,006.56</u> |                                       |      |        |                |            |           |                          |
| 91110142 | 9/1/2011  |                  | 100301 MN CHILD SUPPORT PAYMENT CNTR  |      |        |                |            |           |                          |
|          |           | 339.64           |                                       |      | 59275  | 0831111409004  | 9101.2185  |           | GARNISHMENTS/SUPPORT     |
|          |           | 864.42           |                                       |      | 59276  | 0831111409005  | 9101.2185  |           | GARNISHMENTS/SUPPORT     |
|          |           | 85.86            |                                       |      | 59277  | 0831111409006  | 9101.2185  |           | GARNISHMENTS/SUPPORT     |
|          |           | <u>1,289.92</u>  |                                       |      |        |                |            |           |                          |
| 93205508 | 8/18/2011 |                  | 100601 MN DEPT OF REV WH              |      |        |                |            |           |                          |
|          |           | 8,337.91         |                                       |      | 59057  | 081711909399   | 9101.2172  |           | STATE WITHHOLDING        |
|          |           | <u>8,337.91</u>  |                                       |      |        |                |            |           |                          |
| 93275661 | 9/1/2011  |                  | 100601 MN DEPT OF REV WH              |      |        |                |            |           |                          |
|          |           | 8,569.93         |                                       |      | 59280  | 0831111409009  | 9101.2172  |           | STATE WITHHOLDING        |
|          |           | <u>8,569.93</u>  |                                       |      |        |                |            |           |                          |
| 95564516 | 9/1/2011  |                  | 107784 VILLAGE BANK                   |      |        |                |            |           |                          |
|          |           | 20,883.97        |                                       |      | 59267  | 08311114090010 | 9101.2171  |           | FEDERAL WITHHOLDING      |
|          |           | 7,554.73         |                                       |      | 59268  | 08311114090011 | 9101.2173  |           | FICA & MEDICARE-EMPLOYEE |
|          |           | 9,894.77         |                                       |      | 59269  | 08311114090012 | 9101.2182  |           | FICA & MEDICARE-EMPLOYER |
|          |           | <u>38,333.47</u> |                                       |      |        |                |            |           |                          |
| 98110114 | 8/18/2011 |                  | 100301 MN CHILD SUPPORT PAYMENT CNTR  |      |        |                |            |           |                          |
|          |           | 325.51           |                                       |      | 58978  | 081611900531   | 9101.2185  |           | GARNISHMENTS/SUPPORT     |
|          |           | 339.64           |                                       |      | 59052  | 081711909394   | 9101.2185  |           | GARNISHMENTS/SUPPORT     |
|          |           | 864.42           |                                       |      | 59053  | 081711909395   | 9101.2185  |           | GARNISHMENTS/SUPPORT     |
|          |           | 144.53           |                                       |      | 59054  | 081711909396   | 9101.2185  |           | GARNISHMENTS/SUPPORT     |

CITY OF RAMSEY  
Council Check Register

8/18/2011 -- 12/31/2011

| Check #  | Date      | Amount     | Supplier / Explanation           | PO # | Doc No | Inv No          | Account No | Subledger | Account Description       |
|----------|-----------|------------|----------------------------------|------|--------|-----------------|------------|-----------|---------------------------|
|          |           | 1,674.10   |                                  |      |        |                 |            |           |                           |
| 99073211 | 8/19/2011 |            | 100629 MN DEPT OF REV SALES TX   |      |        |                 |            |           |                           |
|          |           | .70-       | JUL2011 SALES/USE/TRANS TAX      |      | 59058  | JUL11 SALES TAX | 9101.4609  |           | OTHER MISCELLANEOUS REV   |
|          |           | 3.90       | JUL2011 SALES/USE/TRANS TAX      |      | 59058  | JUL11 SALES TAX | 9101.4308  |           | SALES OF MAPS & PUBLICATI |
|          |           | 4.21       | JUL2011 SALES/USE/TRANS TAX      |      | 59058  | JUL11 SALES TAX | 9604.2082  |           | SALES/USE TAX PAYABLE     |
|          |           | 4.22       | JUL2011 SALES/USE/TRANS TAX      |      | 59058  | JUL11 SALES TAX | 9603.2082  |           | SALES/USE TAX PAYABLE     |
|          |           | 4.22       | JUL2011 SALES/USE/TRANS TAX      |      | 59058  | JUL11 SALES TAX | 9601.2082  |           | SALES/USE TAX PAYABLE     |
|          |           | 20.63      | JUL2011 SALES/USE/TRANS TAX      |      | 59058  | JUL11 SALES TAX | 0211.6315  |           | MISCELLANEOUS PROFESSIO   |
|          |           | 34.20      | JUL2011 SALES/USE/TRANS TAX      |      | 59058  | JUL11 SALES TAX | 9101.4305  |           | RENTAL FEES               |
|          |           | 39.02      | JUL2011 SALES/USE/TRANS TAX      |      | 59058  | JUL11 SALES TAX | 9605.2082  |           | SALES/USE TAX PAYABLE     |
|          |           | 39.18      | JUL2011 SALES/USE/TRANS TAX      |      | 59058  | JUL11 SALES TAX | 9601.2082  |           | SALES/USE TAX PAYABLE     |
|          |           | 42.74      | JUL2011 SALES/USE/TRANS TAX      |      | 59058  | JUL11 SALES TAX | 9602.2082  |           | SALES/USE TAX PAYABLE     |
|          |           | 419.61     | JUL2011 SALES/USE/TRANS TAX      |      | 59058  | JUL11 SALES TAX | 9601.2085  |           | ANOKA COUNTY TRANSIT TAX  |
|          |           | 434.32     | JUL2011 SALES/USE/TRANS TAX      |      | 59058  | JUL11 SALES TAX | 9101.2082  |           | SALES/USE TAX PAYABLE     |
|          |           | 9,805.45   | JUL2011 SALES/USE/TRANS TAX      |      | 59058  | JUL11 SALES TAX | 9601.2082  |           | SALES/USE TAX PAYABLE     |
|          |           | 10,851.00  |                                  |      |        |                 |            |           |                           |
| 99081811 | 8/18/2011 |            | 100223 ICMA RETIREMENT TRUST 457 |      |        |                 |            |           |                           |
|          |           | 2,619.21   |                                  |      | 59043  | 081711909391    | 9101.2175  |           | DEFERRED COMPENSATION     |
|          |           | 2,619.21   |                                  |      |        |                 |            |           |                           |
| 99081851 | 8/18/2011 |            | 111465 STATE STREET BANK         |      |        |                 |            |           |                           |
|          |           | 3,294.00   |                                  |      | 59048  | 0817119093914   | 9101.2175  |           | DEFERRED COMPENSATION     |
|          |           | 3,294.00   |                                  |      |        |                 |            |           |                           |
| 99081854 | 8/18/2011 |            | 111465 STATE STREET BANK         |      |        |                 |            |           |                           |
|          |           | 385.62     |                                  |      | 59049  | 0817119093915   | 9101.2176  |           | LIFE/HEALTH-EMPLOYEE      |
|          |           | 385.62     |                                  |      |        |                 |            |           |                           |
| 99090111 | 9/1/2011  |            | 100223 ICMA RETIREMENT TRUST 457 |      |        |                 |            |           |                           |
|          |           | 2,619.21   |                                  |      | 59266  | 0831111409001   | 9101.2175  |           | DEFERRED COMPENSATION     |
|          |           | 2,619.21   |                                  |      |        |                 |            |           |                           |
| 99090151 | 9/1/2011  |            | 111465 STATE STREET BANK         |      |        |                 |            |           |                           |
|          |           | 3,254.00   |                                  |      | 59271  | 08311114090014  | 9101.2175  |           | DEFERRED COMPENSATION     |
|          |           | 3,254.00   |                                  |      |        |                 |            |           |                           |
| 99090154 | 9/1/2011  |            | 111465 STATE STREET BANK         |      |        |                 |            |           |                           |
|          |           | 379.32     |                                  |      | 59272  | 08311114090015  | 9101.2176  |           | LIFE/HEALTH-EMPLOYEE      |
|          |           | 379.32     |                                  |      |        |                 |            |           |                           |
|          |           | 318,703.75 | Grand Total                      |      |        |                 |            |           |                           |

## Payment Instrument Totals

|                |            |
|----------------|------------|
| Check Total    | 133,484.39 |
| Transfer Total | 185,219.36 |
| Total Payments | 318,703.75 |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee  |                                                                           | Stub                            | Document |        |     | Due   | Invoice   | Payment    |                             |
|--------|---------------------------------------------------------------------------|---------------------------------|----------|--------|-----|-------|-----------|------------|-----------------------------|
| Number | Name / Mailing Address                                                    | Message                         | Ty       | Number | Itm | Co    | Date      | Number     | Amount                      |
| 107867 | ABM EQUIPMENT<br>AND SUPPLY                                               | JETTER HOSE<br>REPAIR           | PV       | 59211  | 001 | 09605 | 8/9/2011  | 0129703    | 261.01                      |
|        | ABM EQUIPMENT AND SUPPLY<br>333 2ND STREET NE<br>HOPKINS MN 55343         |                                 |          |        |     |       |           |            | Summary Total<br>261.01     |
|        |                                                                           |                                 |          |        |     |       |           |            | Payment Amount<br>261.01    |
| 100012 | ACE SOLID<br>WASTE INC                                                    | CITY CONTRACT<br>RECYCLE        | PV       | 59339  | 001 | 09604 | 9/1/2011  | 0008765756 | 23,617.70                   |
|        | ACE SOLID WASTE INC<br>6601 MCKINLEY STREET NW<br>RAMSEY MN 55303         |                                 |          |        |     |       |           |            | Summary Total<br>23,617.70  |
|        |                                                                           |                                 |          |        |     |       |           |            | Payment Amount<br>23,617.70 |
| 112857 | ALLINA<br>HOSPITALS AND<br>CLINICS                                        | EMT<br>TRAINING-J.AT<br>CHINSON | PV       | 59213  | 001 | 09101 | 7/29/2011 | 110014449  | 1,790.00                    |
|        | ALLINA HOSPITALS AND CLINICS<br>P O BOX 9125<br>MINNEAPOLIS MN 55480-9125 |                                 |          |        |     |       |           |            | Summary Total<br>1,790.00   |
|        |                                                                           |                                 |          |        |     |       |           |            | Payment Amount<br>1,790.00  |
| 100019 | ALLINA<br>MEDICAL<br>CLINIC                                               | RE: TIM<br>FLICKINGER           | PV       | 59212  | 001 | 09101 | 7/31/2011 | 69368      | 470.50                      |
|        | ALLINA MEDICAL CLINIC<br>P O BOX 60 NW 5685<br>MINNEAPOLIS MN 55440-0060  |                                 |          |        |     |       |           |            | Summary Total<br>470.50     |
|        |                                                                           |                                 |          |        |     |       |           |            | Payment Amount<br>470.50    |
| 110553 | ANCHOR PAPER<br>COMPANY                                                   | COPIER PAPER                    | PV       | 59214  | 001 | 09101 | 8/23/2011 | 10294419   | 1,658.70                    |
|        | ANCHOR PAPER COMPANY<br>480 BROADWAY<br>ST PAUL MN 55101                  |                                 |          |        |     |       |           |            | Summary Total<br>1,658.70   |
|        |                                                                           |                                 |          |        |     |       |           |            | Payment Amount<br>1,658.70  |
| 100618 | ANCOM<br>COMMUNICATION<br>S INC                                           | CHARGER                         | PV       | 59215  | 001 | 09101 | 8/4/2011  | 24014      | 288.56                      |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Number | Payee Name / Mailing Address        | Stub Message  | Document Ty | Number | Itm | Co    | Due Date  | Invoice Number | Payment Amount        |
|--------|-------------------------------------|---------------|-------------|--------|-----|-------|-----------|----------------|-----------------------|
|        | ANCOM COMMUNICATIONS INC            |               |             |        |     |       |           |                | 288.56                |
|        | 1800 EAST                           | XTS CHARGER   | PV          | 59216  | 001 | 09101 | 8/10/2011 | 24084          | 343.50                |
|        | CLIFF ROAD                          |               |             |        |     |       |           |                |                       |
|        | SUITE 17A                           |               |             |        |     |       |           |                |                       |
|        | BURNSVILLE MN 55337                 |               |             |        |     |       |           |                |                       |
|        |                                     |               |             |        |     |       |           |                | Summary Total 343.50  |
|        |                                     |               |             |        |     |       |           |                | Payment Amount 632.06 |
| 100029 | ANOKA AREA                          | CHAMBER       | PV          | 59070  | 001 | 09295 | 8/18/2011 | 16118          | 24.00                 |
|        | CHAMBER OF                          | LUNCH-NELSON/ |             |        |     |       |           |                |                       |
|        | COMMERCE                            | LAZAN         |             |        |     |       |           |                |                       |
|        | ANOKA AREA CHAMBER OF COMMERCE      |               |             |        |     |       |           |                | Summary Total 24.00   |
|        | 12 BRIDGE SQUARE                    |               |             |        |     |       |           |                |                       |
|        | ANOKA MN 55303                      |               |             |        |     |       |           |                | Payment Amount 24.00  |
| 100031 | ANOKA COUNTY                        | 2011 2ND QTR  | PV          | 59071  | 001 | 09101 | 8/15/2011 | 081511         | 931.24                |
|        |                                     | BILLING       |             |        |     |       |           |                |                       |
|        | ANOKA COUNTY                        |               |             |        |     |       |           |                | Summary Total 931.24  |
|        | 2100 - 3RD AVENUE                   |               |             |        |     |       |           |                |                       |
|        | ANOKA MN 55303                      |               |             |        |     |       |           |                | Payment Amount 931.24 |
| 100035 | ANOKA COUNTY                        | JULY 2011     | PV          | 59073  | 001 | 09101 | 8/12/2011 | 2011-266       | 484.32                |
|        | CENTRAL                             | WIRELESS      |             |        |     |       |           |                |                       |
|        | COMMUNICATIONS                      | INTERNET      |             |        |     |       |           |                |                       |
|        | S                                   |               |             |        |     |       |           |                |                       |
|        | ANOKA COUNTY CENTRAL COMMUNICATIONS |               |             |        |     |       |           |                | Summary Total 484.32  |
|        | 325 EAST MAIN                       | PORTABLE      | PV          | 59074  | 001 | 09101 | 8/10/2011 | 2011041        | 200.25                |
|        | STREET                              | RADIO         |             |        |     |       |           |                |                       |
|        |                                     | MICROPHONE    |             |        |     |       |           |                |                       |
|        | ANOKA MN 55303                      |               |             |        |     |       |           |                | Summary Total 200.25  |
|        |                                     |               |             |        |     |       |           |                | Payment Amount 684.57 |
| 100043 | ANOKA COUNTY                        | JULY 2011     | PV          | 59075  | 001 | 09804 | 8/1/2011  | 534 JULY11     | 46.00                 |
|        | PROPERTY                            | BILLING       |             |        |     |       |           |                |                       |
|        | RECORDS                             |               |             |        |     |       |           |                |                       |
|        | TAXATION                            |               |             |        |     |       |           |                |                       |
|        | ANOKA COUNTY                        | JULY 2011     | PV          | 59075  | 002 | 09804 | 8/1/2011  | 534 JULY11     | 46.00                 |
|        | PROPERTY                            | BILLING       |             |        |     |       |           |                |                       |
|        | RECORDS                             |               |             |        |     |       |           |                |                       |
|        | TAXATION                            |               |             |        |     |       |           |                |                       |
|        | 2100 - 3RD                          | JULY 2011     | PV          | 59075  | 003 | 09804 | 8/1/2011  | 534 JULY11     | 184.00                |







R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee<br>Number Name / Mailing Address                                   | Stub<br>Message             | Document<br>Ty Number ltm Co | Due<br>Date | Invoice<br>Number | Payment<br>Amount     |
|--------------------------------------------------------------------------|-----------------------------|------------------------------|-------------|-------------------|-----------------------|
|                                                                          | MISC PARTS                  | PV 59083 001 09101           | 8/22/2011   | 6019400.00        | 32.55                 |
|                                                                          |                             | Summary Total                |             |                   | 32.55                 |
|                                                                          | MISC PARTS                  | PV 59305 001 09101           | 8/29/2011   | 6019582           | 469.58                |
|                                                                          |                             | Summary Total                |             |                   | 469.58                |
|                                                                          | MISC PARTS                  | PV 59306 001 09101           | 8/29/2011   | 6019566           | 221.96                |
|                                                                          |                             | Summary Total                |             |                   | 221.96                |
|                                                                          |                             | Payment Amount               |             |                   | 1,725.52              |
| 106670 CENTRAL POWER DISTRIBUTORS INC                                    | MISC PARTS                  | PV 59224 001 09101           | 8/9/2011    | 778331            | 634.84                |
|                                                                          |                             | Summary Total                |             |                   | 634.84                |
| CENTRAL POWER DISTRIBUTORS INC<br>3801 THURSTON AVENUE<br>ANOKA MN 55303 | PLUGS                       | PV 59307 001 09101           | 8/17/2011   | 785108            | 3.95                  |
|                                                                          |                             | Summary Total                |             |                   | 3.95                  |
|                                                                          | MISC PARTS                  | PV 59308 001 09605           | 8/17/2011   | 785035            | 78.25                 |
|                                                                          |                             | Summary Total                |             |                   | 78.25                 |
|                                                                          | GAS CAPS                    | PV 59309 001 09101           | 8/23/2011   | 789753            | 7.58                  |
|                                                                          |                             | Summary Total                |             |                   | 7.58                  |
|                                                                          | BLADES                      | PV 59310 001 09101           | 8/23/2011   | 789752            | 101.42                |
|                                                                          |                             | Summary Total                |             |                   | 101.42                |
|                                                                          | BLADES                      | PV 59311 001 09101           | 8/23/2011   | 789794            | 57.30                 |
|                                                                          |                             | Summary Total                |             |                   | 57.30                 |
|                                                                          |                             | Payment Amount               |             |                   | 883.34                |
| 100111 COMMERCIAL ASPHALT COMPANY                                        | ASPHALT                     | PV 59225 001 09101           | 8/15/2011   | 081511            | 882.84                |
|                                                                          |                             | Summary Total                |             |                   | 882.84                |
| COMMERCIAL ASPHALT COMPANY<br>P O BOX 1480<br>MAPLE GROVE MN 55311-6480  |                             |                              |             |                   | Payment Amount 882.84 |
| 100112 COMMISSIONER OF TRANSPORTATION                                    | BITUMINOUS PLANT INSPECTION | PV 59085 001 09490           | 8/16/2011   | PA00020550I       | 86.33                 |
|                                                                          |                             | Summary Total                |             |                   | 86.33                 |
| COMMISSIONER OF TRANSPORTATION                                           |                             |                              |             |                   | Payment Amount 86.33  |



R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee                                                             | Stub                           | Document           | Due       | Invoice        | Payment  |        |        |
|-------------------------------------------------------------------|--------------------------------|--------------------|-----------|----------------|----------|--------|--------|
| Number                                                            | Name / Mailing Address         | Message            | Ty Number | Itm Co         | Date     | Number | Amount |
| 100197 DEEP ROCK WATER COMPANY                                    | WATER-15153 NOWTHEN BLVD       | PV 59228 001 09101 | 8/19/2011 | 621332AUG11    | 9.54     |        |        |
| DEEP ROCK WATER COMPANY<br>P O BOX 2146<br>DENVER CO 80271-2146   |                                |                    |           | Summary Total  | 9.54     |        |        |
|                                                                   |                                |                    |           | Payment Amount | 9.54     |        |        |
| 100144 DEHN OIL COMPANY                                           | DIESEL FUEL                    | PV 59312 001 09101 | 8/18/2011 | 11020          | 1,620.43 |        |        |
| DEHN OIL COMPANY<br>6735 141ST AVENUE NW<br>RAMSEY MN 55303       |                                |                    |           | Summary Total  | 1,620.43 |        |        |
|                                                                   | DIESEL FUEL                    | PV 59313 001 09101 | 8/18/2011 | 11021          | 997.86   |        |        |
|                                                                   |                                |                    |           | Summary Total  | 997.86   |        |        |
|                                                                   |                                |                    |           | Payment Amount | 2,618.29 |        |        |
| 104026 DIVERSIFIED PAVING INC                                     | PARK PROJECT                   | PV 59314 001 09804 | 8/23/2011 | 5408           | 5,463.63 |        |        |
| DIVERSIFIED PAVING INC<br>8019 146TH AVENUE NW<br>RAMSEY MN 55303 |                                |                    |           | Summary Total  | 5,463.63 |        |        |
|                                                                   |                                |                    |           | Payment Amount | 5,463.63 |        |        |
| 101185 DO ALL PRINTING COM INC                                    | PLEDGE CARDS PD                | PV 59089 001 09101 | 8/15/2011 | 14778          | 7.18     |        |        |
| DO ALL PRINTING COM INC<br>2526 N FERRY ST<br>ANOKA MN 55303      |                                |                    |           | Summary Total  | 7.18     |        |        |
|                                                                   | BUSINESS OF YEAR BANNER        | PV 59229 001 09230 | 8/11/2011 | 14753          | 59.85    |        |        |
|                                                                   |                                |                    |           | Summary Total  | 59.85    |        |        |
|                                                                   |                                |                    |           | Payment Amount | 67.03    |        |        |
| 100158 ECM PUBLISHERS INC                                         | ST CHANGE-CIVIC DR TO VETERANS | PV 59230 001 09101 | 8/26/2011 | 01788710       | 41.00    |        |        |
| ECM PUBLISHERS INC<br>4095 COON RAPIDS BLVD                       |                                |                    |           | Summary Total  | 41.00    |        |        |
|                                                                   | RE NORTHERN CHURCH LIGHT       | PV 59231 001 09101 | 8/19/2011 | 01788445       | 61.50    |        |        |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee                               | Stub                         | Document | Due   | Invoice | Payment |    |           |              |          |
|-------------------------------------|------------------------------|----------|-------|---------|---------|----|-----------|--------------|----------|
| Number                              | Name / Mailing Address       | Message  | Ty    | Number  | Item    | Co | Date      | Number       | Amount   |
| COON RAPIDS MN 55433                |                              |          |       |         |         |    |           |              | 61.50    |
|                                     | RE: LEROY SIGNS              | PV       | 59232 | 001     | 09101   |    | 8/19/2011 | 01788557     | 56.38    |
| Summary Total                       |                              |          |       |         |         |    |           |              | 61.50    |
|                                     | PUBLISH ORD. 117-53 VARIANCE | PV       | 59344 | 001     | 09101   |    | 8/26/2011 | 01788709     | 61.50    |
| Summary Total                       |                              |          |       |         |         |    |           |              | 56.38    |
| Payment Amount                      |                              |          |       |         |         |    |           |              | 220.38   |
| 107236 ED' S TROPHIES INC.          |                              |          |       |         |         |    |           |              | 80.16    |
|                                     | RE: S JOHNSON'S RETIREMENT   | PV       | 59342 | 001     | 09101   |    | 8/18/2011 | 84618        | 80.16    |
| Summary Total                       |                              |          |       |         |         |    |           |              | 80.16    |
| Payment Amount                      |                              |          |       |         |         |    |           |              | 80.16    |
| 100160 EH RENNEN AND SONS INC       |                              |          |       |         |         |    |           |              | 800.00   |
|                                     | PUMP INSPECTIONS             | PV       | 59090 | 001     | 09601   |    | 8/17/2011 | 000118970000 | 800.00   |
| Summary Total                       |                              |          |       |         |         |    |           |              | 800.00   |
| Payment Amount                      |                              |          |       |         |         |    |           |              | 800.00   |
| 100164 ELECTRIC SYSTEM OF ANOKA INC |                              |          |       |         |         |    |           |              | 2,588.25 |
|                                     | REPAIR CENTRAL PARK LIGHTING | PV       | 59345 | 001     | 09101   |    | 8/23/2011 | 4757         | 2,588.25 |
| ELECTRIC SYSTEM OF ANOKA INC        |                              |          |       |         |         |    |           |              | 5,029.80 |
|                                     | REPAIR CENTRAL PARK LIGHTING | PV       | 59345 | 002     | 09101   |    | 8/23/2011 | 4757         | 5,029.80 |
| Summary Total                       |                              |          |       |         |         |    |           |              | 7,618.05 |
| Payment Amount                      |                              |          |       |         |         |    |           |              | 7,618.05 |
| 100167 ELK RIVER FORD INC           |                              |          |       |         |         |    |           |              | 46.00    |
|                                     | REPAIR ON 318                | PV       | 59091 | 001     | 09101   |    | 8/22/2011 | 291719       | 46.00    |
| Summary Total                       |                              |          |       |         |         |    |           |              | 46.00    |
|                                     | REPAIR ON 317                | PV       | 59233 | 001     | 09101   |    | 8/23/2011 | 291827       | 54.00    |
| Summary Total                       |                              |          |       |         |         |    |           |              | 54.00    |
| Payment Amount                      |                              |          |       |         |         |    |           |              | 54.00    |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee  |                                                                                                                                     | Stub                         | Document |        |     | Due   | Invoice   | Payment        |          |
|--------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------|--------|-----|-------|-----------|----------------|----------|
| Number | Name / Mailing Address                                                                                                              | Message                      | Ty       | Number | Itm | Co    | Date      | Number         | Amount   |
|        | ELK RIVER MN 55330                                                                                                                  |                              |          |        |     |       |           |                | 100.00   |
|        |                                                                                                                                     |                              |          |        |     |       |           | Payment Amount |          |
| 112157 | FANFARE<br>PROMOTIONS<br>INC<br><br>FANFARE PROMOTIONS INC<br>11311 DAYTON RIVER ROAD<br>DAYTON MN 55327-7500                       | SHIRTS                       | PV       | 59234  | 001 | 09230 | 8/15/2011 | 27926          | 132.00   |
|        |                                                                                                                                     |                              |          |        |     |       |           | Summary Total  | 132.00   |
|        |                                                                                                                                     |                              |          |        |     |       |           | Payment Amount | 132.00   |
| 107099 | FASTENAL<br><br>FASTENAL COMPANY<br>P O BOX 978<br><br>WINONA MN 55987                                                              | MISC PARTS                   | PV       | 59092  | 001 | 09602 | 8/16/2011 | MNTC878016     | 597.26   |
|        |                                                                                                                                     |                              |          |        |     |       |           | Summary Total  | 597.26   |
|        |                                                                                                                                     | MISC PARTS                   | PV       | 59235  | 001 | 09101 | 8/12/2011 | MNTC877820     | 3.54     |
|        |                                                                                                                                     |                              |          |        |     |       |           | Summary Total  | 3.54     |
|        |                                                                                                                                     | MISC PARTS                   | PV       | 59236  | 001 | 09602 | 8/16/2011 | MNTC878017     | 597.26   |
|        |                                                                                                                                     |                              |          |        |     |       |           | Summary Total  | 597.26   |
|        |                                                                                                                                     | MISC ITEMS-<br>BUS APP EVENT | PV       | 59237  | 001 | 09230 | 8/12/2011 | MNTC877842     | 10.95    |
|        |                                                                                                                                     |                              |          |        |     |       |           | Summary Total  | 10.95    |
|        |                                                                                                                                     | MISC PARTS                   | PV       | 59315  | 001 | 09101 | 8/26/2011 | MNTC878364     | .82      |
|        |                                                                                                                                     |                              |          |        |     |       |           | Summary Total  | .82      |
|        |                                                                                                                                     |                              |          |        |     |       |           | Payment Amount | 1,209.83 |
| 100143 | FERGUSON<br>WATERWORKS<br><br>FERGUSON WATERWORKS<br>PO BOX 1070<br><br>FARGO ND 58102                                              | PARTS-<br>CENTRAL PARK       | PV       | 59238  | 001 | 09101 | 8/17/2011 | S01322803.001  | 14.66    |
|        |                                                                                                                                     |                              |          |        |     |       |           | Summary Total  | 14.66    |
|        |                                                                                                                                     | MISC PARTS                   | PV       | 59239  | 001 | 09101 | 8/11/2011 | S01321704.001  | 711.71   |
|        |                                                                                                                                     |                              |          |        |     |       |           | Summary Total  | 711.71   |
|        |                                                                                                                                     |                              |          |        |     |       |           | Payment Amount | 726.37   |
| 110388 | FRATTALLONE'S<br>ACE HARDWARE<br>STORES<br><br>FRATTALLONE'S ACE HARDWARE STORES<br>3527 LEXINGTON AVENUE N<br>ARDEN HILLS MN 55126 | MISC PAINT<br>SUPPLIES       | PV       | 59316  | 001 | 09101 | 8/30/2011 | 015412/J       | 84.46    |
|        |                                                                                                                                     |                              |          |        |     |       |           | Summary Total  | 84.46    |
|        |                                                                                                                                     |                              |          |        |     |       |           | Payment Amount | 84.46    |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee  |                                                                             | Stub                           | Document |                |     | Due   | Invoice              | Payment  |
|--------|-----------------------------------------------------------------------------|--------------------------------|----------|----------------|-----|-------|----------------------|----------|
| Number | Name / Mailing Address                                                      | Message                        | Ty       | Number         | Itm | Co    | Number               | Amount   |
| 112816 | FREEDOM FENCE                                                               | REPAIR AT<br>14880 ARGON<br>ST | PV       | 59128          | 001 | 09101 | 8/12/2011 04         | 100.00   |
|        | FREEDOM FENCE<br>4141 160TH LANE NW<br>ANDOVER MN 55304                     |                                |          | Summary Total  |     |       |                      | 100.00   |
|        |                                                                             |                                |          | Payment Amount |     |       |                      | 100.00   |
| 100189 | G AND K<br>SERVICES INC                                                     | MAT FD                         | PV       | 59240          | 001 | 09101 | 8/17/2011 1006311622 | 83.65    |
|        | G AND K SERVICES INC<br>PO BOX<br>1450-NW 7536<br>MINNEAPOLIS MN 55485-7536 |                                |          | Summary Total  |     |       |                      | 83.65    |
|        |                                                                             | MATS                           | PV       | 59241          | 001 | 09101 | 8/10/2011 1006300668 | 102.14   |
|        |                                                                             |                                |          | Summary Total  |     |       |                      | 102.14   |
|        |                                                                             | UNIFORMS                       | PV       | 59242          | 001 | 09101 | 8/10/2011 1006300670 | 64.00    |
|        |                                                                             | UNIFORMS                       | PV       | 59242          | 002 | 09101 | 8/10/2011 1006300670 | 10.00    |
|        |                                                                             | UNIFORMS                       | PV       | 59242          | 003 | 09101 | 8/10/2011 1006300670 | 109.21   |
|        |                                                                             | UNIFORMS                       | PV       | 59242          | 004 | 09101 | 8/10/2011 1006300670 | 109.22   |
|        |                                                                             |                                |          | Summary Total  |     |       |                      | 292.43   |
|        |                                                                             | UNIFORMS                       | PV       | 59243          | 001 | 09101 | 8/17/2011 1006311619 | 64.00    |
|        |                                                                             | UNIFORMS                       | PV       | 59243          | 002 | 09101 | 8/17/2011 1006311619 | 10.00    |
|        |                                                                             | UNIFORMS                       | PV       | 59243          | 003 | 09101 | 8/17/2011 1006311619 | 60.43    |
|        |                                                                             | UNIFORMS                       | PV       | 59243          | 004 | 09101 | 8/17/2011 1006311619 | 60.43    |
|        |                                                                             |                                |          | Summary Total  |     |       |                      | 194.86   |
|        |                                                                             | UNIFORMS                       | PV       | 59317          | 001 | 09101 | 8/24/2011 1006322535 | 64.00    |
|        |                                                                             | UNIFORMS                       | PV       | 59317          | 002 | 09101 | 8/24/2011 1006322535 | 10.00    |
|        |                                                                             | UNIFORMS                       | PV       | 59317          | 003 | 09101 | 8/24/2011 1006322535 | 121.40   |
|        |                                                                             | UNIFORMS                       | PV       | 59317          | 004 | 09101 | 8/24/2011 1006322535 | 121.41   |
|        |                                                                             |                                |          | Summary Total  |     |       |                      | 316.81   |
|        |                                                                             | UNIFORMS                       | PV       | 59348          | 001 | 09101 | 8/31/2011 1006333402 | 64.00    |
|        |                                                                             | UNIFORMS                       | PV       | 59348          | 002 | 09101 | 8/31/2011 1006333402 | 10.00    |
|        |                                                                             | UNIFORMS                       | PV       | 59348          | 003 | 09101 | 8/31/2011 1006333402 | 60.43    |
|        |                                                                             | UNIFORMS                       | PV       | 59348          | 004 | 09101 | 8/31/2011 1006333402 | 60.43    |
|        |                                                                             |                                |          | Summary Total  |     |       |                      | 194.86   |
|        |                                                                             |                                |          | Payment Amount |     |       |                      | 1,184.75 |
| 112823 | GIBSON,CRYSTA<br>L                                                          | MAILBOX<br>DAMAGE              | PV       | 59318          | 001 | 09101 | 8/31/2011 083111     | 75.00    |
|        | CRYSTAL GIBSON<br>15520 ANDRIE STREET<br>RAMSEY MN 55303                    |                                |          | Summary Total  |     |       |                      | 75.00    |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee                                                                        | Stub                                     | Document          | Due | Invoice | Payment |       |           |            |               |          |
|------------------------------------------------------------------------------|------------------------------------------|-------------------|-----|---------|---------|-------|-----------|------------|---------------|----------|
| Number                                                                       | Name / Mailing Address                   | Message           | Ty  | Number  | Item    | Co    | Date      | Number     | Amount        |          |
| Payment Amount                                                               |                                          |                   |     |         |         |       |           |            | 75.00         |          |
| 100198                                                                       | GOPHER<br>ELECTRIC<br>CONTRACTORS<br>INC | REPAIR LIGHT      | PV  | 59244   | 001     | 09101 | 8/16/2011 | 1450       | 197.00        |          |
| GOPHER ELECTRIC CONTRACTORS INC<br>9346 FOLEY BLVD<br>COON RAPIDS MN 55433   |                                          |                   |     |         |         |       |           |            | Summary Total | 197.00   |
| Payment Amount                                                               |                                          |                   |     |         |         |       |           |            | 197.00        |          |
| 100200                                                                       | GOPHER STATE<br>ONE CALL INC             | 227 TICKETS       | PV  | 59346   | 001     | 09601 | 9/1/2011  | 18521      | 110.75        |          |
|                                                                              | GOPHER STATE<br>ONE CALL                 | 227 TICKETS       | PV  | 59346   | 002     | 09601 | 9/1/2011  | 18521      | 110.75        |          |
|                                                                              | 18946 LAKE<br>DRIVE EAST                 | 227 TICKETS       | PV  | 59346   | 003     | 09601 | 9/1/2011  | 18521      | 110.75        |          |
| CHANHASSEN MN 55317                                                          |                                          |                   |     |         |         |       |           |            | Summary Total | 332.25   |
| Payment Amount                                                               |                                          |                   |     |         |         |       |           |            | 332.25        |          |
| 100650                                                                       | GRAINGER<br>GRAINGER INC                 | EAR PLUGS         | PV  | 59245   | 001     | 09101 | 8/11/2011 | 9607985950 | 50.10         |          |
|                                                                              |                                          | EAR PLUGS         | PV  | 59245   | 002     | 09101 | 8/11/2011 | 9607985950 | 25.05         |          |
| DEPT. 806511127<br>PALATINE IL 60038-0001                                    |                                          |                   |     |         |         |       |           |            | Summary Total | 75.15    |
| Payment Amount                                                               |                                          |                   |     |         |         |       |           |            | 75.15         |          |
| 109910                                                                       | GREAT<br>NORTHERN<br>LANDSCAPE INC       | TREES-<br>SUNWOOD | PV  | 59093   | 001     | 09101 | 8/13/2011 | 8259       | 2,880.00      |          |
| GREAT NORTHERN LANDSCAPE INC<br>19720 IGUANA STREET NW<br>ELK RIVER MN 55330 |                                          |                   |     |         |         |       |           |            | Summary Total | 2,880.00 |
| Payment Amount                                                               |                                          |                   |     |         |         |       |           |            | 2,880.00      |          |
| 109262                                                                       | GREENBERG<br>IMPLEMENT INC               | MISC PARTS        | PV  | 59094   | 001     | 09101 | 8/15/2011 | PS70838    | 700.54        |          |
| GREENBERG IMPLEMENT INC<br>19745 NOWTHEN<br>BLVD NW<br>RAMSEY MN<br>55303    |                                          |                   |     |         |         |       |           |            | Summary Total | 700.54   |
|                                                                              |                                          | CHAIN SAWS        | PV  | 59095   | 001     | 09101 | 8/16/2011 | ES08672    | 187.60        |          |
|                                                                              |                                          | CHAIN SAWS        | PV  | 59095   | 002     | 09101 | 8/16/2011 | ES08672    | 100.00        |          |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee                                                                                                 | Stub                   | Document           | Due       | Invoice      | Payment  |
|-------------------------------------------------------------------------------------------------------|------------------------|--------------------|-----------|--------------|----------|
| Number                                                                                                | Name / Mailing Address | Ty Number Itm Co   | Date      | Number       | Amount   |
|                                                                                                       |                        | Summary Total      |           |              | 287.60   |
|                                                                                                       | SPRING/YOKE/L<br>INK   | PV 59319 001 09101 | 8/23/2011 | PS71109      | 23.17    |
|                                                                                                       |                        | Summary Total      |           |              | 23.17    |
|                                                                                                       | MISC PARTS             | PV 59347 001 09101 | 8/29/2011 | PS71441      | 7.52     |
|                                                                                                       |                        | Summary Total      |           |              | 7.52     |
|                                                                                                       |                        | Payment Amount     |           |              | 1,018.83 |
| 100211 HAWKINS INC                                                                                    | CHEMICALS              | PV 59096 001 09601 | 8/15/2011 | 3254387      | 4,034.47 |
| HAWKINS INC<br>P O BOX 9171<br>MINNEAPOLIS MN 55480-9171                                              |                        | Summary Total      |           |              | 4,034.47 |
|                                                                                                       |                        | Payment Amount     |           |              | 4,034.47 |
| 112564 HEALTH<br>PARTNERS<br>GROUP<br>HEALTH-WORKSI<br>TE                                             | EAP AUGUST<br>2011     | PV 59246 001 09101 | 8/16/2011 | W88124       | 104.16   |
| HEALTH PARTNERS GROUP HEALTH-WORKSITE<br>MAIL STOP # 21109A<br>P O BOX 64059<br>ST PAUL MN 55164-0059 |                        | Summary Total      |           |              | 104.16   |
|                                                                                                       |                        | Payment Amount     |           |              | 104.16   |
| 110605 HIGHWAY<br>TECHNOLOGIES                                                                        | TRAFFIC CONES          | PV 59320 001 09101 | 8/25/2011 | 65087259-001 | 2,696.46 |
| HIGHWAY TECHNOLOGIES<br>4700 LYNDAL AVENUE NORTH<br>MINNEAPOLIS MN 55430                              |                        | Summary Total      |           |              | 2,696.46 |
|                                                                                                       |                        | Payment Amount     |           |              | 2,696.46 |
| 112154 HOPE HAVEN<br>INC                                                                              | STAKES                 | PV 59247 001 09101 | 8/18/2011 | 011257       | 448.43   |
| HOPE HAVEN<br>INC                                                                                     | STAKES                 | PV 59247 002 09101 | 8/18/2011 | 011257       | 448.43   |
| P O BOX 70                                                                                            | STAKES                 | PV 59247 003 09101 | 8/18/2011 | 011257       | 448.44   |
| ROCK VALLEY IA 51247                                                                                  |                        | Summary Total      |           |              | 1,345.30 |
|                                                                                                       |                        | Payment Amount     |           |              | 1,345.30 |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Number | Payee Name / Mailing Address                                                            | Stub Message                  | Document Ty | Number | Itm | Co    | Due Date  | Invoice Number   | Payment Amount        |
|--------|-----------------------------------------------------------------------------------------|-------------------------------|-------------|--------|-----|-------|-----------|------------------|-----------------------|
| 112586 | INDUSTRIAL CHEM. LABS AND SERVICES INC                                                  | DEGREASER                     | PV          | 59248  | 001 | 09602 | 8/2/2011  | 92455            | 561.46                |
|        | INDUSTRIAL CHEM. LABS AND SERVICES INC<br>55- G BROOK AVENUE<br>DEER PARK NY 11729-7200 |                               |             |        |     |       |           |                  | Summary Total 561.46  |
|        |                                                                                         |                               |             |        |     |       |           |                  | Payment Amount 561.46 |
| 111083 | ISS                                                                                     | BAL DUE- SALES TAX            | PV          | 59097  | 001 | 09101 | 7/27/2011 | 10042A SALES TAX | 17.65                 |
|        | ISS<br>18125 TULANE STREET NE<br>FOREST LAKE MN 55025                                   |                               |             |        |     |       |           |                  | Summary Total 17.65   |
|        |                                                                                         |                               |             |        |     |       |           |                  | Payment Amount 17.65  |
| 112821 | JACKMAN. GLORIA                                                                         | REFUND FOR NO ELECTRIC HD     | PV          | 59249  | 001 | 09297 | 8/23/2011 | 082311           | 5.00                  |
|        | GLORIA JACKMAN<br>11565 YUKON STREET NW<br>COON RAPIDS MN 55433                         |                               |             |        |     |       |           |                  | Summary Total 5.00    |
|        |                                                                                         |                               |             |        |     |       |           |                  | Payment Amount 5.00   |
| 109808 | KEEPIN' IT CLEAN LAWN AND SNOW LLC                                                      | RE: SEPT 11 6710 HWY 10       | PV          | 59349  | 001 | 09410 | 9/1/2011  | 2011-184         | 400.78                |
|        | KEEPIN' IT CLEAN LAWN AND SNOW LLC<br>P O BOX 731<br>ANOKA MN 55303-0731                |                               |             |        |     |       |           |                  | Summary Total 400.78  |
|        |                                                                                         |                               |             |        |     |       |           |                  | Payment Amount 400.78 |
| 100256 | LANO EQUIPMENT INC                                                                      | REPAIR ON WIRE FOR TREE SPADE | PV          | 59321  | 001 | 09101 | 8/8/2011  | 200529           | 308.32                |
|        | LANO EQUIPMENT INC<br>6140 HIGHWAY 10 NW<br>ANOKA MN 55303                              |                               |             |        |     |       |           |                  | Summary Total 308.32  |
|        |                                                                                         |                               |             |        |     |       |           |                  | Summary Total 790.43  |
|        |                                                                                         |                               |             |        |     |       |           |                  | Summary Total 110.92  |
|        |                                                                                         |                               |             |        |     |       |           |                  | Summary Total 901.35  |
|        |                                                                                         |                               |             |        |     |       |           |                  | Summary Total 33.44   |



R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Number | Payee Name / Mailing Address                                              | Stub Message             | Document Ty | Number | Itm | Co    | Due Date  | Invoice Number | Payment Amount          |
|--------|---------------------------------------------------------------------------|--------------------------|-------------|--------|-----|-------|-----------|----------------|-------------------------|
|        |                                                                           |                          |             |        |     |       |           |                | 40.00                   |
| 106741 | LSA DESIGN INC                                                            | RE: RAMSEY DECKING 10-12 | PV          | 59368  | 001 | 09468 | 8/31/2011 | 11108          | 9,377.00                |
|        | LSA DESIGN INC<br>219 N 2ND STREET SUITE 302<br>MINNEAPOLIS MN 55401-1454 |                          |             |        |     |       |           |                | Summary Total 9,377.00  |
|        |                                                                           |                          |             |        |     |       |           |                | Payment Amount 9,377.00 |
| 100270 | MACQUEEN EQUIPMENT INC                                                    | DIRT SHOE RUNNERS        | PV          | 59324  | 001 | 09605 | 8/22/2011 | 2115026        | 268.77                  |
|        | MACQUEEN EQUIPMENT INC<br>595 ALDINE STREET<br>ST PAUL MN 55104           |                          |             |        |     |       |           |                | Summary Total 268.77    |
|        |                                                                           |                          |             |        |     |       |           |                | Payment Amount 268.77   |
| 100271 | MAIN MOTORS                                                               | REPAIR ON 375            | PV          | 59103  | 001 | 09101 | 8/15/2011 | 351627         | 88.63                   |
|        | MAIN MOTORS<br>435 WEST MAIN STREET<br>ANOKA MN 55303                     | REPAIR ON 375            | PV          | 59103  | 002 | 09101 | 8/15/2011 | 351627         | 139.15                  |
|        |                                                                           |                          |             |        |     |       |           |                | Summary Total 227.78    |
|        |                                                                           |                          |             |        |     |       |           |                | Payment Amount 227.78   |
| 106616 | MARTIN MCALLISTER, INC                                                    | RE: S. SCHILLING         | PV          | 59252  | 001 | 09101 | 7/29/2011 | 7501           | 400.00                  |
|        | MARTIN MCALLISTER, INC<br>3900 IDS CENTER<br>MINNEAPOLIS MN 55402         |                          |             |        |     |       |           |                | Summary Total 400.00    |
|        |                                                                           |                          |             |        |     |       |           |                | Payment Amount 400.00   |
| 111125 | MCALPINE DENELLE                                                          | REIMBURSE-MILEAGE MNGFOA | PV          | 59104  | 001 | 09101 | 8/23/2011 | 082311         | 27.86                   |
|        | DENELLE MCALPINE<br>7002 139TH AVENUE NW<br>RAMSEY MN 55303               |                          |             |        |     |       |           |                | Summary Total 27.86     |
|        |                                                                           |                          |             |        |     |       |           |                | Payment Amount 27.86    |
| 100283 | MENARDS COON RAPIDS                                                       | MISC SUPPLIES            | PV          | 59253  | 001 | 09101 | 8/16/2011 | 16938          | 30.04                   |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee  | Stub                                                                                                                                  | Document                         | Due    | Invoice | Payment   |           |                      |                          |
|--------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|---------|-----------|-----------|----------------------|--------------------------|
| Number | Name / Mailing Address                                                                                                                | Ty                               | Number | Item    | Co        | Date      | Number               | Amount                   |
|        | MENARDS COON RAPIDS<br>3045 MAIN STREET<br>COON RAPIDS MN 55433                                                                       |                                  |        |         |           |           |                      | Summary Total 30.04      |
|        |                                                                                                                                       |                                  |        |         |           |           |                      | Payment Amount 30.04     |
| 100291 | MET COUNCIL<br>SAC<br><br>METROPOLITAN COUNCIL<br>ENVIRONMENTAL SERVICES<br>390 ROBERT STREET N<br>SAINT PAUL MN 55101-1805           | OCTOBER 11<br>WASTEWATER         | PV     | 59354   | 001 09602 | 9/2/2011  | 0000969582           | 47,098.78                |
|        |                                                                                                                                       |                                  |        |         |           |           |                      | Summary Total 47,098.78  |
|        |                                                                                                                                       |                                  |        |         |           |           |                      | Payment Amount 47,098.78 |
| 100293 | MIDC<br>ENTERPRISES<br><br>MIDC ENTERPRISES<br>1450 WEST<br>COUNTY ROAD C<br><br>ROSEVILLE MN 55113                                   | CREDIT-RETURN<br>FRONT PANEL     | PD     | 59254   | 001 09101 | 7/6/2011  | IR001050             | 119.93-                  |
|        |                                                                                                                                       |                                  |        |         |           |           |                      | Summary Total 119.93-    |
|        |                                                                                                                                       | FRONT PANEL                      | PV     | 59255   | 001 09101 | 6/13/2011 | I0027329             | 132.26                   |
|        |                                                                                                                                       |                                  |        |         |           |           |                      | Summary Total 132.26     |
|        |                                                                                                                                       | MISC PARTS                       | PV     | 59325   | 001 09101 | 8/22/2011 | I0028161             | 120.87                   |
|        |                                                                                                                                       |                                  |        |         |           |           |                      | Summary Total 120.87     |
|        |                                                                                                                                       |                                  |        |         |           |           |                      | Payment Amount 133.20    |
| 106555 | MINNEAPOLIS,<br>CITY OF<br><br>MINNEAPOLIS FINANCE DEPT<br>TREASURY DIVISION<br>350 SOUTH 5TH ST STE 316<br>MINNEAPOLIS MN 55415-1379 | APS<br>TRANSACTION<br>FEE        | PV     | 59084   | 001 09101 | 8/5/2011  | 400413002164         | 53.40                    |
|        |                                                                                                                                       |                                  |        |         |           |           |                      | Summary Total 53.40      |
|        |                                                                                                                                       |                                  |        |         |           |           |                      | Payment Amount 53.40     |
| 100328 | MN DEPT OF<br>HEALTH WATER<br><br>MN DEPT OF HEALTH<br>DRINKING WATER PROTECTION SECTION<br>P O BOX 64494<br>ST PAUL MN 55164-0494    | RE<br>7/1/11-9/30/1<br>1 BILLING | PV     | 59353   | 001 09601 | 8/4/2011  | 1020035<br>JULY-SEPT | 6,055.00                 |
|        |                                                                                                                                       |                                  |        |         |           |           |                      | Summary Total 6,055.00   |
|        |                                                                                                                                       |                                  |        |         |           |           |                      | Payment Amount 6,055.00  |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee  |                                                                                | Stub                                | Document |                |     | Due   | Invoice   | Payment |        |
|--------|--------------------------------------------------------------------------------|-------------------------------------|----------|----------------|-----|-------|-----------|---------|--------|
| Number | Name / Mailing Address                                                         | Message                             | Ty       | Number         | Itm | Co    | Date      | Number  | Amount |
| 100330 | MN FIRE SRV<br>CERTIFICATION<br>BRD                                            | OFF II CERT<br>EXAM C.<br>SCHIFERLI | PV       | 59256          | 001 | 09101 | 8/18/2011 | 1010    | 85.00  |
|        | MN FIRE SRV CERTIFICATION BRD                                                  |                                     |          | Summary Total  |     |       |           |         | 85.00  |
|        | 2650 FOX RIDGE NE<br>BLAINE MN 55449                                           |                                     |          | Payment Amount |     |       |           |         | 85.00  |
| 100309 | MN MAYORS<br>ASSN                                                              | MEMBERSHIP-R.<br>RAMSEY 11-12       | PV       | 59352          | 001 | 09101 | 9/1/2011  | 090111  | 20.00  |
|        | MINNESOTA MAYORS ASSN                                                          |                                     |          | Summary Total  |     |       |           |         | 20.00  |
|        | C/O LEAGUE OF MN CITIES<br>145 UNIVERSITY AVENUE WEST<br>ST PAUL MN 55103-2044 |                                     |          | Payment Amount |     |       |           |         | 20.00  |
| 100345 | NAPA AUTO<br>PARTS ELK<br>RIVER                                                | OIL AND FUEL<br>FILTERS             | PV       | 59355          | 001 | 09101 | 8/31/2011 | 581143  | 93.13  |
|        | NAPA AUTO PARTS ELK RIVER                                                      |                                     |          | Summary Total  |     |       |           |         | 93.13  |
|        | 17137 YALE<br>STREET NW                                                        | AIR FILTER                          | PV       | 59356          | 001 | 09605 | 8/31/2011 | 581183  | 51.47  |
|        | P O BOX 1041<br>ELK RIVER MN 55330                                             |                                     |          | Summary Total  |     |       |           |         | 51.47  |
|        |                                                                                |                                     |          | Payment Amount |     |       |           |         | 144.60 |
| 103144 | NELSON, HEIDI                                                                  | EMP MISC<br>REIMB.                  | PV       | 59257          | 001 | 09101 | 8/29/2011 | 082911  | 34.98  |
|        | HEIDI NELSON                                                                   | EMP MISC<br>REIMB.                  | PV       | 59257          | 002 | 09101 | 8/29/2011 | 082911  | 37.74  |
|        | 203<br>CHERRYWOOD<br>AVE NW                                                    | EMP MISC<br>REIMB.                  | PV       | 59257          | 003 | 09101 | 8/29/2011 | 082911  | 19.97  |
|        | ST. MICHAEL MN 55376                                                           |                                     |          | Summary Total  |     |       |           |         | 92.69  |
|        |                                                                                |                                     |          | Payment Amount |     |       |           |         | 92.69  |
| 100354 | NEWMAN<br>TRAFFIC SIGNS                                                        | BLANK-DIAMOND<br>(2)                | PV       | 59258          | 001 | 09101 | 8/11/2011 | 0237867 | 170.48 |
|        | NEWMAN TRAFFIC SIGNS                                                           |                                     |          | Summary Total  |     |       |           |         | 170.48 |
|        | PO BOX 1728                                                                    |                                     |          |                |     |       |           |         |        |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee                   | Stub                                     | Document                | Due    | Invoice | Payment   |           |        |          |
|-------------------------|------------------------------------------|-------------------------|--------|---------|-----------|-----------|--------|----------|
| Number                  | Name / Mailing Address                   | Ty                      | Number | Itm     | Co        | Date      | Number | Amount   |
| JAMESTOWN ND 58402-1728 |                                          |                         |        |         |           |           |        | 170.48   |
| Payment Amount          |                                          |                         |        |         |           |           |        | 170.48   |
| 112811                  | NORTH SUBURBAN HEATING AND AIR CONDITION | WORK AT 6701 HIWAY 10   | PV     | 59105   | 001 09410 | 8/10/2011 | 3942   | 725.00   |
| Summary Total           |                                          |                         |        |         |           |           |        | 725.00   |
|                         | NORTH SUBURBAN HEATING AND AIR CONDITION | 19066 JASPAR STREET NW  | PV     | 59106   | 001 09240 | 8/10/2011 | 3943   | 795.00   |
| Summary Total           |                                          |                         |        |         |           |           |        | 795.00   |
| Payment Amount          |                                          |                         |        |         |           |           |        | 1,520.00 |
| 100363                  | NORTHERN SANITARY SUPPLY CO              | MISC SUPPLIES           | PV     | 59107   | 001 09101 | 8/15/2011 | 150080 | 351.49   |
| Summary Total           |                                          |                         |        |         |           |           |        | 351.49   |
|                         | NORTHERN SANITARY SUPPLY CO              | 341 COON RAPIDS BLVD    | PV     | 59357   | 001 09101 | 8/25/2011 | 150235 | 190.37   |
| Summary Total           |                                          |                         |        |         |           |           |        | 190.37   |
| Payment Amount          |                                          |                         |        |         |           |           |        | 541.86   |
| 103461                  | NORTHERN TECHNOLOGIES INC                | ARMSTRONG/BUNKER LAKE   | PV     | 59108   | 001 09494 | 8/9/2011  | 5948   | 950.00   |
| Summary Total           |                                          |                         |        |         |           |           |        | 950.00   |
|                         | NORTHERN TECHNOLOGIES INC                | 6588 141ST AVENUE N.W.  | PV     | 59109   | 001 09805 | 8/8/2011  | 5936   | 411.00   |
| Summary Total           |                                          |                         |        |         |           |           |        | 411.00   |
| Payment Amount          |                                          |                         |        |         |           |           |        | 1,605.50 |
|                         | RAMSEY MN 55303                          | ALPINE/ROANOK E IMPROVE | PV     | 59110   | 001 09493 | 8/9/2011  | 5919   | 1,605.50 |
| Summary Total           |                                          |                         |        |         |           |           |        | 1,605.50 |
|                         |                                          | ARMSTRONG/BUNKER        | PV     | 59111   | 001 09494 | 8/8/2011  | 5918   | 930.50   |
| Summary Total           |                                          |                         |        |         |           |           |        | 930.50   |
| Payment Amount          |                                          |                         |        |         |           |           |        | 3,897.00 |
| 110547                  | NORTHWEST LIGHTING                       | MISC BULBS              | PV     | 59358   | 001 09101 | 8/23/2011 | 62814  | 140.90   |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Number | Payee Name / Mailing Address                                                   | Stub Message           | Ty | Document Number | Itm | Co    | Due Date  | Invoice Number | Payment Amount |
|--------|--------------------------------------------------------------------------------|------------------------|----|-----------------|-----|-------|-----------|----------------|----------------|
|        | SYSTEMS CO.                                                                    |                        |    |                 |     |       |           |                |                |
|        | NORTHWEST LIGHTING SYSTEMS CO.<br>9405 HOLLY STREET NW<br>COON RAPIDS MN 55433 |                        |    |                 |     |       |           | Summary Total  | 140.90         |
|        |                                                                                |                        |    |                 |     |       |           | Payment Amount | 140.90         |
| 100368 | OFFICE DEPOT                                                                   | OFFICE SUPPLIES        | PV | 59259           | 001 | 09230 | 7/26/2011 | 572610535001   | 17.27          |
|        | OFFICE DEPOT                                                                   | OFFICE SUPPLIES        | PV | 59259           | 002 | 09230 | 7/26/2011 | 572610535001   | 185.04         |
|        | P O BOX 70049<br>LOS ANGELES CA 90074-0049                                     |                        |    |                 |     |       |           | Summary Total  | 202.31         |
|        |                                                                                |                        |    |                 |     |       |           | Payment Amount | 202.31         |
| 110480 | OPUS 21<br>MANAGEMENT SOLUTIONS                                                | JULY 2011 BILLING      | PV | 59112           | 001 | 09601 | 8/15/2011 | 110725         | 2,532.44       |
|        | OPUS 21<br>MANAGEMENT SOLUTIONS                                                | JULY 2011 BILLING      | PV | 59112           | 002 | 09601 | 8/15/2011 | 110725         | 2,532.44       |
|        | 680 COMMERCE DRIVE SUITE 160<br>WOODBURY MN 55125                              | JULY 2011 BILLING      | PV | 59112           | 003 | 09601 | 8/15/2011 | 110725         | 2,532.44       |
|        |                                                                                | JULY 2011 BILLING      | PV | 59112           | 004 | 09601 | 8/15/2011 | 110725         | 2,532.44       |
|        |                                                                                | JULY 2011 BILLING      | PV | 59112           | 005 | 09601 | 8/15/2011 | 110725         | 2,532.45       |
|        |                                                                                |                        |    |                 |     |       |           | Summary Total  | 12,662.21      |
|        |                                                                                |                        |    |                 |     |       |           | Payment Amount | 12,662.21      |
| 112824 | PARKPLACE STUDIO                                                               | GOLF EVENT-PHOTOS      | PV | 59326           | 001 | 09230 | 8/30/2011 | 81611          | 769.50         |
|        | PARKPLACE STUDIO<br>6093 146TH LANE NW<br>RAMSEY MN 55303                      |                        |    |                 |     |       |           | Summary Total  | 769.50         |
|        |                                                                                |                        |    |                 |     |       |           | Payment Amount | 769.50         |
| 100829 | PCS SAFETY SYSTEMS INC                                                         | REPAIR ARMREST PAD 391 | PV | 59113           | 001 | 09101 | 8/3/2011  | 8291           | 30.00          |
|        | PCS SAFETY SYSTEMS INC<br>P O BOX 405                                          | BUILD 317              | PV | 59114           | 001 | 09101 | 7/29/2011 | 8292           | 2,523.68       |
|        |                                                                                |                        |    |                 |     |       |           | Summary Total  | 30.00          |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Number         | Payee Name / Mailing Address                                                                                      | Stub Message               | Document Ty | Document Number | Document Itm | Document Co | Due Date  | Invoice Number | Payment Amount |
|----------------|-------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-----------------|--------------|-------------|-----------|----------------|----------------|
| Summary Total  |                                                                                                                   |                            |             |                 |              |             |           |                | 2,523.68       |
| Payment Amount |                                                                                                                   |                            |             |                 |              |             |           |                | 2,553.68       |
| 107299         | PERFECTION AUTO GLASS<br>PERFECTION AUTO GLASS<br>26005 2ND STREET SUITE 101<br>P O BOX 163<br>ZIMMERMAN MN 55398 | WINDSHIELD<br>676          | PV          | 59327           | 001          | 09101       | 8/26/2011 | 10302          | 203.06         |
| Summary Total  |                                                                                                                   |                            |             |                 |              |             |           |                | 203.06         |
| Payment Amount |                                                                                                                   |                            |             |                 |              |             |           |                | 203.06         |
| 100409         | RAMSEY BICYCLE<br>RAMSEY BICYCLE<br>6825 HIGHWAY 10 NW<br>RAMSEY MN 55303                                         | PD BIKES                   | PV          | 59115           | 001          | 09290       | 8/18/2011 | 72011105926    | 5,343.87       |
| Summary Total  |                                                                                                                   |                            |             |                 |              |             |           |                | 5,343.87       |
| Payment Amount |                                                                                                                   |                            |             |                 |              |             |           |                | 5,343.87       |
| 111366         | RAMSEY, ROBERT<br>ROBERT RAMSEY<br>7700 181ST AVENUE NW<br>RAMSEY MN 55303                                        | REIMBURSE FOR DATA PLAN    | PV          | 59359           | 001          | 09101       | 9/1/2011  | 090711         | 25.00          |
| Summary Total  |                                                                                                                   |                            |             |                 |              |             |           |                | 25.00          |
| Payment Amount |                                                                                                                   |                            |             |                 |              |             |           |                | 25.00          |
| 100421         | REGAL AWARDS AND TROPHIES<br>REGAL AWARDS AND TROPHIES<br>530 WEST MAIN STREET<br>ANOKA MN 55303                  | NAME PLATE AND LETTERS     | PV          | 59361           | 001          | 09101       | 8/23/2011 | 11295          | 16.03          |
| Summary Total  |                                                                                                                   |                            |             |                 |              |             |           |                | 16.03          |
| Payment Amount |                                                                                                                   |                            |             |                 |              |             |           |                | 16.03          |
| 112810         | RETROTEC INC<br>RETROTEC INC<br>244 COUNTY ROAD 42                                                                | BATTERY CHARGERS/BATTERIES | PV          | 59117           | 001          | 09101       | 8/3/2011  | 891            | 275.32         |
| Summary Total  |                                                                                                                   |                            |             |                 |              |             |           |                | 275.32         |
| Payment Amount |                                                                                                                   |                            |             |                 |              |             |           |                | 275.32         |
| Summary Total  |                                                                                                                   |                            |             |                 |              |             |           |                | 275.31         |
| Payment Amount |                                                                                                                   |                            |             |                 |              |             |           |                | 275.31         |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee                                                                                                               | Stub                             | Document                    | Due | Invoice | Payment        |          |           |                  |          |
|---------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------|-----|---------|----------------|----------|-----------|------------------|----------|
| Number                                                                                                              | Name / Mailing Address           | Message                     | Ty  | Number  | Item           | Co       | Date      | Number           | Amount   |
| APPLE VALLEY MN 55124                                                                                               |                                  |                             |     |         | Summary Total  | 825.95   |           |                  |          |
|                                                                                                                     |                                  |                             |     |         | Payment Amount | 825.95   |           |                  |          |
| 106986                                                                                                              | RHOMAR INDUSTRIES INC            | TAGSTER/TAGGI NG EMULSIFIER | PV  | 59328   | 001            | 09101    | 8/25/2011 | 70981            | 399.80   |
| RHOMAR INDUSTRIES INC<br>2107 E ROCKHURST<br>SPRINGFIELD MO 65802                                                   |                                  |                             |     |         | Summary Total  | 399.80   |           |                  |          |
|                                                                                                                     |                                  |                             |     |         | Payment Amount | 399.80   |           |                  |          |
| 107880                                                                                                              | RICK JOHNSON DEER AND BEAVER INC | AUG 2011 BILLING            | PV  | 59360   | 001            | 09101    | 9/1/2011  | 090111           | 90.00    |
| RICK JOHNSON DEER AND BEAVER INC<br>18595 XENOLITH STREET NW<br>BURNS TOWNSHIP MN 55303                             |                                  |                             |     |         | Summary Total  | 90.00    |           |                  |          |
|                                                                                                                     |                                  |                             |     |         | Payment Amount | 90.00    |           |                  |          |
| 106617                                                                                                              | ROTARY CLUB OF RAMSEY            | ULRICH 2ND QTR DUES         | PV  | 59116   | 001            | 09101    | 5/4/2011  | 1 ULRICH 2ND QTR | 150.00   |
| ROTARY CLUB OF RAMSEY<br>ATTEN: MICHELLE THATCHER<br>THE BANK OF ELK RIVER<br>630 MAIN STREET<br>ELK RIVER MN 55330 |                                  |                             |     |         | Summary Total  | 150.00   |           |                  |          |
|                                                                                                                     |                                  |                             |     |         | Payment Amount | 150.00   |           |                  |          |
| 103462                                                                                                              | RUFFRIDGE JOHNSON                | MISC PARTS                  | PV  | 59329   | 001            | 09234    | 8/17/2011 | 7820             | 3,887.81 |
| RUFFRIDGE JOHNSON<br>3024 FOURTH STREET SE<br>MPLS MN 55414                                                         |                                  |                             |     |         | Summary Total  | 3,887.81 |           |                  |          |
|                                                                                                                     |                                  |                             |     |         | Payment Amount | 3,887.81 |           |                  |          |
| 100920                                                                                                              | SHERWIN WILLIAMS                 | SHERSTRIPE ATH/ WHITE       | PV  | 59118   | 001            | 09101    | 8/11/2011 | 0912-6           | 94.65    |
| SHERWIN WILLIAMS<br>3564 MAIN STREET NW<br>MINNEAPOLIS MN 55448-1002                                                |                                  |                             |     |         | Summary Total  | 94.65    |           |                  |          |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee  | Stub                               | Document              | Due | Invoice | Payment |       |           |         |                |
|--------|------------------------------------|-----------------------|-----|---------|---------|-------|-----------|---------|----------------|
| Number | Name / Mailing Address             | Message               | Ty  | Number  | Item    | Co    | Date      | Number  | Amount         |
|        |                                    |                       |     |         |         |       |           |         | 94.65          |
|        |                                    |                       |     |         |         |       |           |         | Payment Amount |
| 108703 | STERLING TROPHY                    | RE: BUS. APP EVENT    | PV  | 59260   | 001     | 09230 | 8/22/2011 | 7533    | 111.42         |
|        | STERLING TROPHY                    |                       |     |         |         |       |           |         | Summary Total  |
|        | 3824 7TH AVENUE                    |                       |     |         |         |       |           |         | 111.42         |
|        | ANOKA MN 55303                     |                       |     |         |         |       |           |         | Payment Amount |
|        |                                    |                       |     |         |         |       |           |         | 111.42         |
| 112324 | STRANDQUEST, JONI                  | FINAL- SHIP PROJECT   | PV  | 59330   | 001     | 09101 | 9/1/2011  | 0627-01 | 57.50          |
|        | JONI STRANDQUEST                   |                       |     |         |         |       |           |         | Summary Total  |
|        | 2940 199TH AVENUE NW               |                       |     |         |         |       |           |         | 57.50          |
|        | CEDAR MN 55011                     |                       |     |         |         |       |           |         | Payment Amount |
|        |                                    |                       |     |         |         |       |           |         | 57.50          |
| 100469 | STREICHER'S POLICE EQUIPMENT       | FLASHLIGHT            | PV  | 59119   | 001     | 09101 | 8/5/2011  | 1855785 | 112.21         |
|        | STREICHER'S POLICE EQUIPMENT       |                       |     |         |         |       |           |         | Summary Total  |
|        | LB# 7873                           | AMMO                  | PV  | 59362   | 001     | 09101 | 8/30/2011 | 1863042 | 852.86         |
|        | P O BOX 9438                       |                       |     |         |         |       |           |         | Summary Total  |
|        | MINNEAPOLIS                        | AMMO                  | PV  | 59363   | 001     | 09101 | 8/25/2011 | 1861965 | 484.45         |
|        | MN 55440-9438                      |                       |     |         |         |       |           |         | Summary Total  |
|        |                                    |                       |     |         |         |       |           |         | 484.45         |
|        |                                    |                       |     |         |         |       |           |         | Payment Amount |
|        |                                    |                       |     |         |         |       |           |         | 1,449.52       |
| 100485 | TIMESAVER OFF SITE SECRETARIAL INC | JULY 2011 MEETINGS    | PV  | 59120   | 001     | 09101 | 8/12/2011 | M18571  | 572.35         |
|        | TIMESAVER OFF SITE SECRETARIAL INC |                       |     |         |         |       |           |         | Summary Total  |
|        | 28601 HUB DRIVE                    |                       |     |         |         |       |           |         | 572.35         |
|        | MADISON LAKE MN 56063-4179         |                       |     |         |         |       |           |         | Payment Amount |
|        |                                    |                       |     |         |         |       |           |         | 572.35         |
| 105706 | TINKLENBERG GROUP INC              | JULY/AUG 2011 BILLING | PV  | 59364   | 001     | 09410 | 9/1/2011  | 1857    | 1,308.80       |
|        | THE TINKLENBERG                    | JULY/AUG 2011 BILLING | PV  | 59364   | 002     | 09410 | 9/1/2011  | 1857    | 1,458.96       |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Number    | Payee Name / Mailing Address                                          | Stub Message                        | Document Ty | Number | Item | Co    | Due Date  | Invoice Number | Payment Amount |          |
|-----------|-----------------------------------------------------------------------|-------------------------------------|-------------|--------|------|-------|-----------|----------------|----------------|----------|
| GROUP INC |                                                                       |                                     |             |        |      |       |           |                |                |          |
|           | 4570 CHURCHILL STREET SUITE 220<br>SHOREVIEW MN 55126                 |                                     |             |        |      |       |           |                | Summary Total  | 2,767.76 |
|           |                                                                       |                                     |             |        |      |       |           |                | Payment Amount | 2,767.76 |
| 112688    | TITAN<br>MACHINERY                                                    | REPAIR ON 634                       | PV          | 59365  | 001  | 09605 | 8/25/2011 | VR00093        |                | 550.76   |
|           | TITAN<br>MACHINERY                                                    | REPAIR ON 634                       | PV          | 59365  | 002  | 09605 | 8/25/2011 | VR00093        |                | 333.23   |
|           | 6340 COUNTY ROAD 101 EAST<br>SHAKOPEE MN 55379                        |                                     |             |        |      |       |           |                | Summary Total  | 883.99   |
|           |                                                                       |                                     |             |        |      |       |           |                | Payment Amount | 883.99   |
| 112079    | TOKLE<br>INSPECTIONS<br>INC                                           | JULY 2011<br>ELECTRICAL<br>INSPECT. | PV          | 59121  | 001  | 09101 | 8/15/2011 | 081511         |                | 5,749.20 |
|           | TOKLE INSPECTIONS INC<br>1748 123RD AVENUE NW<br>COON RAPIDS MN 55448 |                                     |             |        |      |       |           |                | Summary Total  | 5,749.20 |
|           |                                                                       |                                     |             |        |      |       |           |                | Payment Amount | 5,749.20 |
| 108522    | TOTAL CONTROL<br>SYSTEMS, INC                                         | ANTENNA<br>REPAIR                   | PV          | 59331  | 001  | 09601 | 8/23/2011 | 5702           |                | 543.46   |
|           | TOTAL CONTROL SYSTEMS, INC<br>P O BOX 40<br>STANCHFIELD MN 55080      |                                     |             |        |      |       |           |                | Summary Total  | 543.46   |
|           |                                                                       |                                     |             |        |      |       |           |                | Payment Amount | 543.46   |
| 100494    | TRUGREEN<br>CHEMLAWN INC                                              | RE: ELMCREST<br>PARK                | PV          | 59261  | 001  | 09804 | 8/18/2011 | 6613081811     |                | 320.64   |
|           | TRUGREEN CHEMLAWN INC<br>P O BOX 170<br>OSSEO MN 55369                |                                     |             |        |      |       |           |                | Summary Total  | 320.64   |
|           |                                                                       |                                     |             |        |      |       |           |                | Payment Amount | 320.64   |
| 111742    | TWIN CITY<br>WATER CLINIC<br>INC                                      | 10 WATER<br>TESTS                   | PV          | 59262  | 001  | 09601 | 8/1/2011  | 1440           |                | 150.00   |
|           | TWIN CITY WATER CLINIC INC<br>617 13TH AVENUE SOUTH                   |                                     |             |        |      |       |           |                | Summary Total  | 150.00   |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee                                                                               | Stub                                  | Document                       | Due | Invoice | Payment |       |           |                         |        |
|-------------------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----|---------|---------|-------|-----------|-------------------------|--------|
| Number                                                                              | Name / Mailing Address                | Message                        | Ty  | Number  | Item    | Co    | Date      | Number                  | Amount |
| HOPKINS MN 55343                                                                    |                                       |                                |     |         |         |       |           |                         | 150.00 |
| Payment Amount                                                                      |                                       |                                |     |         |         |       |           |                         | 150.00 |
| 112817                                                                              | UNDERGROUND TECHNOLOGIES OF MINNESOTA | TELEWISE STORM SEWER-RUM RIVER | PV  | 59264   | 001     | 09605 | 7/28/2011 | 0388                    | 400.00 |
| UNDERGROUND TECHNOLOGIES OF MINNESOTA<br>712 3RD STREET NW<br>WASECA MN 56093       |                                       |                                |     |         |         |       |           |                         | 400.00 |
| Summary Total                                                                       |                                       |                                |     |         |         |       |           |                         | 400.00 |
| Payment Amount                                                                      |                                       |                                |     |         |         |       |           |                         | 400.00 |
| 100497                                                                              | UNIFORMS UNLIMITED                    | MISC SUPPLIES                  | PV  | 59122   | 001     | 09101 | 8/4/2011  | 86106                   | 157.80 |
| UNIFORMS UNLIMITED<br>935 NORTH DALE STREET<br>ST. PAUL MN 55103                    |                                       |                                |     |         |         |       |           |                         | 157.80 |
| Summary Total                                                                       |                                       |                                |     |         |         |       |           |                         | 157.80 |
| Payment Amount                                                                      |                                       |                                |     |         |         |       |           |                         | 157.80 |
| 106990                                                                              | USA BLUE BOOK                         | GASKETS                        | PV  | 59263   | 001     | 09601 | 8/5/2011  | 460208                  | 20.77  |
| USA BLUE BOOK<br>PO BOX 9004<br>GURNEE IL 60031-9004                                |                                       |                                |     |         |         |       |           |                         | 20.77  |
| Summary Total                                                                       |                                       |                                |     |         |         |       |           |                         | 20.77  |
| Payment Amount                                                                      |                                       |                                |     |         |         |       |           |                         | 20.77  |
| 106351                                                                              | WATER LABORATORIES, INC               | COLIFORM TEST                  | PV  | 59332   | 001     | 09601 | 8/30/2011 | 11H-612                 | 15.00  |
| WATER LABORATORIES, INC<br>333 EAST MAIN STREET<br>PO BOX 388<br>ELK RIVER MN 55330 |                                       |                                |     |         |         |       |           |                         | 15.00  |
| Summary Total                                                                       |                                       |                                |     |         |         |       |           |                         | 15.00  |
| Payment Amount                                                                      |                                       |                                |     |         |         |       |           |                         | 15.00  |
| 111137                                                                              | WRIGHT HENNEPIN COOPERATIVE ELECTRIC  | 7550 SUNWOOD DR NW CH          | PV  | 59366   | 001     | 09101 | 8/29/2011 | 150-1681-6340<br>AUG 11 | 26.67  |
| WRIGHT HENNEPIN COOPERATIVE ELECTRIC<br>P O BOX 77027                               |                                       |                                |     |         |         |       |           |                         | 26.67  |
| Summary Total                                                                       |                                       |                                |     |         |         |       |           |                         | 26.67  |
| Payment Amount                                                                      |                                       |                                |     |         |         |       |           |                         | 26.67  |
|                                                                                     |                                       | 7550 SUNWOOD DR- POLICE        | PV  | 59367   | 001     | 09101 | 8/29/2011 | 150-1682-6501<br>AUG11  | 29.87  |
| Summary Total                                                                       |                                       |                                |     |         |         |       |           |                         | 29.87  |
| Payment Amount                                                                      |                                       |                                |     |         |         |       |           |                         | 29.87  |

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

| Payee                                    | Stub                             | Document                                  | Due       | Invoice | Payment    |
|------------------------------------------|----------------------------------|-------------------------------------------|-----------|---------|------------|
| Number                                   | Name / Mailing Address           | Ty Number Itm Co                          | Date      | Number  | Amount     |
| MINNEAPOLIS MN 55480-7727                |                                  | Summary Total                             |           |         | 29.87      |
|                                          |                                  | Payment Amount                            |           |         | 56.54      |
| 100539                                   | WRIGHT TIRE SERVICE INC          | 1 TIRE PV 59123 001 09101                 | 8/11/2011 | 066328  | 61.98      |
| WRIGHT TIRE SERVICE INC                  |                                  | Summary Total                             |           |         | 61.98      |
|                                          | 710 WEST MAIN STREET             | 4 TIRES FOR 403 PV 59124 001 09101        | 8/11/2011 | 066346  | 332.77     |
| ANOKA MN 55303                           |                                  | Summary Total                             |           |         | 332.77     |
|                                          |                                  | 4 TIRES PV 59125 001 09101                | 8/15/2011 | 066522  | 265.91     |
|                                          |                                  | Summary Total                             |           |         | 265.91     |
|                                          |                                  | PATCHING TRAILER TIRES PV 59333 001 09101 | 8/10/2011 | 066260  | 193.01     |
|                                          |                                  | Summary Total                             |           |         | 193.01     |
|                                          |                                  | TIRE FOR 627 PV 59334 001 09101           | 8/19/2011 | 066755  | 96.00      |
|                                          |                                  | Summary Total                             |           |         | 96.00      |
|                                          |                                  | TIRES FOR 386 PV 59335 001 09101          | 8/17/2011 | 066619  | 585.68     |
|                                          |                                  | Summary Total                             |           |         | 585.68     |
|                                          |                                  | Payment Amount                            |           |         | 1,535.35   |
| 112515                                   | WSB AND ASSOCIATES INC           | ARMSTRONG/BUN KER PV 59126 001 09494      | 8/3/2011  | 6       | 78,131.00  |
| WSB AND ASSOCIATES INC                   |                                  | Summary Total                             |           |         | 78,131.00  |
|                                          | 701 XENIA AVENUE SOUTH SUITE 300 | ARMSTRONG/BUN KER PV 59369 001 09494      | 8/19/2011 | 7       | 29,110.50  |
| MINNEAPOLIS MN 55416                     |                                  | Summary Total                             |           |         | 29,110.50  |
|                                          |                                  | Payment Amount                            |           |         | 107,241.50 |
| 100541                                   | ZARNOTH BRUSH WORKS INC          | BROOM REFILL PV 59265 001 09101           | 8/9/2011  | 0135081 | 459.62     |
| ZARNOTH BRUSH WORKS INC                  |                                  | Summary Total                             |           |         | 459.62     |
|                                          | PO BOX 141 CHILTON WI 53014-0141 | Payment Amount                            |           |         | 459.62     |
| Total Amount to be Processed             |                                  |                                           |           |         | 329,938.77 |
| Total Number of Payments to be Processed |                                  |                                           |           |         | 114        |