

RAMSEY CITY COUNCIL MEETING
9/27/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/8/11-9/21/11	239,706.86
Accounts Payable 9/8/11-9/21/11	226,432.99
Payroll 9/15/11	128,096.99
Pay Estimates- Projects	1,663,818.00

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 2,258,054.84

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 259,518.76	\$ 2,425,987.21
- CORRECTION TO PAYROLL		
PREPAIDS	318,703.75	3,444,035.76
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		904,427.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	329,938.77	4,164,295.36
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,799,357.63
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 908,161.28

\$ 12,738,103.46

CITY OF RAMSEY

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
86492	9/8/2011		110734 CITY OF RAMSEY						
		5.77	ACCT 721208		59370	090811	9601.4651		WATER REVENUE
		19.49	ACCT 51094126		59370	090811	9601.4651		WATER REVENUE
		336.78	ACCT 491663552		59370	090811	9601.4651		WATER REVENUE
		603.61	ACCT 719864		59370	090811	9601.4651		WATER REVENUE
		<u>965.65</u>							
86493	9/8/2011		100413 RANDALL AND GOODRICH, P L C						
		22.00	AUG 2011 CIVIL BILLING		59371	090711	9410.6304	00041014	LEGAL FEES
		22.00	AUG 2011 CIVIL BILLING		59371	090711	9410.6304	00041001	LEGAL FEES
		220.00	AUG 2011 CIVIL BILLING		59371	090711	9410.6304	00041012	LEGAL FEES
		275.00	AUG 2011 CIVIL BILLING		59371	090711	9804.6304	00112634	LEGAL FEES
		363.00	AUG 2011 CIVIL BILLING		59371	090711	9804.6304	00112210	LEGAL FEES
		649.00	AUG 2011 CIVIL BILLING		59371	090711	0295.6304		LEGAL FEES
		3,230.75	AUG 2011 CIVIL BILLING		59371	090711	0161.6304		LEGAL FEES
		<u>4,781.75</u>							
86494	9/13/2011		100012 ACE SOLID WASTE INC						
		25.81	TRASH FD		59372	0008766401	0220.6374		REFUSE/RECYCLING
		26.43	CITY- TRASH/RECYCLE		59373	0008766328	9605.6374		REFUSE/RECYCLING
		26.44	CITY- TRASH/RECYCLE		59373	0008766328	9601.6374		REFUSE/RECYCLING
		26.44	CITY- TRASH/RECYCLE		59373	0008766328	9602.6374		REFUSE/RECYCLING
		79.32	CITY- TRASH/RECYCLE		59373	0008766328	0311.6374		REFUSE/RECYCLING
		172.30	CITY- TRASH/RECYCLE		59373	0008766328	0194.6374		REFUSE/RECYCLING
		229.87	CITY- TRASH/RECYCLE		59373	0008766328	0452.6374		REFUSE/RECYCLING
		<u>586.61</u>							
86495	9/13/2011		101241 ANOKA HALLOWEEN PARADE						
		75.00	FIRE TRUCK- HALLOWEEN PARADE		59374	090811	0220.6249		MISCELLANEOUS OPERATING
		<u>75.00</u>							
86496	9/13/2011		111838 BITWISE LOGIC INC						
		1,000.00	BALANCE DUE		59380	3352	0192.6405		OFFICE & DATA PROCESSING
		<u>1,000.00</u>							
86497	9/13/2011		109910 GREAT NORTHERN LANDSCAPE INC						
		11,261.09	IRRIG AT RHINESTONE		59375	8281	9805.6530	00201122	IMPROVEMENTS OTHER THAN
		<u>11,261.09</u>							
86498	9/13/2011		112335 KDB PHOTOGRAPHY						
		58.78	S. STROMMEN PHOTO		59376	10376	0111.6315		MISCELLANEOUS PROFESSIO
		<u>58.78</u>							
86499	9/13/2011		111208 NATIONAL CAMERA EXCHANGE AND V						
		40.00	HD PHOTO CONTEST PRIZES		59377	090911	0296.6249		MISCELLANEOUS OPERATING
		<u>40.00</u>							
86500	9/13/2011		100506 US POSTMASTER						
		1,160.65	POSTAGE FOR RECYCLING DAY CARD		59382	091311	9604.6249		MISCELLANEOUS OPERATING
		<u>1,160.65</u>							
86501	9/13/2011		100510 VERIZON WIRELESS						
		77.11	JUL/AUG 2011 BILLING		59378	2618726968	0130.6321		TELEPHONE
		<u>77.11</u>							
86502	9/13/2011		107784 VILLAGE BANK						
		550.00	HD PETTY CASH- CAR SHOW/5K RUN		59381	090911	0296.6249		MISCELLANEOUS OPERATING

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		550.00							
86617	9/15/2011		100404 CENTURLINK						
		65.35	AUGUST 11 BILLING		59403	763 422-1452 795AUG11	0452.6321		TELEPHONE
		65.35							
86618	9/15/2011		110734 CITY OF RAMSEY						
		21.45	718405		59404	091511	9601.4651		WATER REVENUE
		50.28	721178		59404	091511	9601.4651		WATER REVENUE
		63.54	55274544		59404	091511	9601.4651		WATER REVENUE
		98.32	494013046		59404	091511	9601.4651		WATER REVENUE
		104.39	70666077		59404	091511	9601.4651		WATER REVENUE
		123.10	685944063		59404	091511	9601.4651		WATER REVENUE
		157.13	719881		59404	091511	9601.4651		WATER REVENUE
		350.00	719326		59404	091511	9601.4651		WATER REVENUE
		968.21							
86619	9/15/2011		106624 EHLERS AND ASSOCIATES, INC						
		81.42	PREP FOR TIF REPORTS		59405	342796	9210.6315		MISCELLANEOUS PROFESSIO
		81.43	PREP FOR TIF REPORTS		59405	342796	9201.6315		MISCELLANEOUS PROFESSIO
		81.43	PREP FOR TIF REPORTS		59405	342796	9602.6315		MISCELLANEOUS PROFESSIO
		81.43	PREP FOR TIF REPORTS		59405	342796	9604.6315		MISCELLANEOUS PROFESSIO
		81.43	PREP FOR TIF REPORTS		59405	342796	9207.6315		MISCELLANEOUS PROFESSIO
		81.43	PREP FOR TIF REPORTS		59405	342796	9208.6315		MISCELLANEOUS PROFESSIO
		81.43	PREP FOR TIF REPORTS		59405	342796	9209.6315		MISCELLANEOUS PROFESSIO
		570.00							
86620	9/15/2011		107770 JOHN HOLM, INC						
		5,200.00	HAPPY DAYS- FINAL PYMT		59406	091411	0296.6249		MISCELLANEOUS OPERATING
		5,200.00							
86621	9/15/2011		112759 ON SITE SANITATION INC						
		191.80	ELMCREST PARK		59407	A-431338	0452.6415		OTHER EQUIPMENT RENTAL
		59.95	ALPINE PARK		59408	A-431337	0452.6415		OTHER EQUIPMENT RENTAL
		122.91	RHINESTONE PARK		59409	A-431256	0452.6415		OTHER EQUIPMENT RENTAL
		47.96	FOX PARK		59410	A-431340	0452.6315		MISCELLANEOUS PROFESSIO
		47.96	FLINTWOOD TERRACE		59411	A-431339	0452.6315		MISCELLANEOUS PROFESSIO
		47.96	RIVERDALE PARK		59412	A-431341	0452.6315		MISCELLANEOUS PROFESSIO
		47.96	RIVERDALE PARK		59413	A-431342	0452.6315		MISCELLANEOUS PROFESSIO
		47.96	PACT CHARTER SCHOOL		59414	A-431539	0452.6415		OTHER EQUIPMENT RENTAL
		47.96	TITTERUD PARK		59415	A-431343	0452.6415		OTHER EQUIPMENT RENTAL
		662.42							
86622	9/15/2011		100413 RANDALL AND GOODRICH, P L C						
		2,991.40	AUG-SEPT 2011 PROSECUTION BILL		59416	091411	0161.6304		LEGAL FEES
		2,991.40							
86623	9/15/2011		111532 USA INFLATABLES						
		5,482.50	FINAL PYMT- HAPPY DAYS		59417	091411	0296.6249		MISCELLANEOUS OPERATING
		5,482.50							
86624	9/15/2011		112853 WETTLAUFER, ERIN						
		100.00	DAM DEP REFUND		59418	29420	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
86625	9/15/2011		107962 GENESIS EMPLOYEE BENEFITS						

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		4,201.60			59386	0914118110912	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,201.60							
86626	9/15/2011		100257 LAW ENFORCEMENT LABOR SRV INC						
		420.00			59273	0831111409002	9101.2177		UNION DUES
		420.00			59389	091411811092	9101.2177		UNION DUES
		840.00							
86627	9/15/2011		100298 MN AFSOCME COUNCIL 5						
		485.94			59274	0831111409003	9101.2177		UNION DUES
		485.86			59390	091411811093	9101.2177		UNION DUES
		971.80							
86628	9/20/2011		100404 CENTURYLINK						
		302.58	SEPT 2011 SERVICE		59521	612 E34-0549 596 SEPT11	0192.6321		TELEPHONE
		302.58	SEPT 2011 SERVICE		59522	612 E34-0550 637 SEPT11	0192.6321		TELEPHONE
		302.58	SEPT 11 SERVICE		59523	612 E34-0544 018 SEPT11	0192.6321		TELEPHONE
		907.74							
86629	9/20/2011		110386 HEALTH PARTNERS						
		102.48	HEALTH INS OCT 11		59524	38403854	0130.6315		MISCELLANEOUS PROFESSIO
		55,169.63	HEALTH INS OCT 11		59524	38403854	9101.2176		LIFE/HEALTH-EMPLOYEE
		55,272.11							
86630	9/20/2011		112858 MIDWAY FORD						
		24,916.55	2011 FORD F-150 FIRE DEPT		59525	86457	0220.6550	00000566	MOTOR VEHICLES
		24,916.55							
86631	9/20/2011		100678 PETTY CASH						
		4.29	COOKIES/TOWN HALL MTG		59526	091511	0111.6249		MISCELLANEOUS OPERATING
		8.54	MEAL/TASER CLASS		59526	091511	0211.6331		TRAVEL & LODGING
		9.28	DESSERT/CC MTG		59526	091511	0111.6249		MISCELLANEOUS OPERATING
		13.92	ENG- HAMMER		59526	091511	0301.6249		MISCELLANEOUS OPERATING
		15.06	MEAL/PARK/TASER CLASS		59526	091511	0211.6331		TRAVEL & LODGING
		16.00	PLATES/ CITY VEH 636		59526	091511	0311.6249		MISCELLANEOUS OPERATING
		67.09							
86632	9/20/2011		100974 RSO CUSTOM CONCRETE						
		500.00	REMOVE/REPLACE SIDEWALKS		59527	11-25	0220.6249		MISCELLANEOUS OPERATING
		1,000.00	REMOVE/REPLACE SIDEWALKS		59527	11-25	0311.6489		OTHER CONTRACTED SERVIC
		1,500.00							
86633	9/20/2011		109415 SOLBREKK						
		3,580.31	CANON SCANNER		59528	80108	9234.6281		SMALL TOOLS & MINOR EQUIF
		3,580.31							
90186552	9/15/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		13,940.19			59393	091411811096	9101.2174		PERA-EMPLOYEE
		18,533.24			59394	091411811097	9101.2183		PERA-EMPLOYER
		50.00			59398	0914111255572	9101.2174		PERA-EMPLOYEE
		50.00			59399	0914111255573	9101.2183		PERA-EMPLOYER
		32,573.43							
93361456	9/15/2011		100601 MN DEPT OF REV WH						

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		8,261.89			59395	091411811098	9101.2172		STATE WITHHOLDING
		2.90			59400	0914111255574	9101.2172		STATE WITHHOLDING
		<u>8,264.79</u>							
95040855	9/15/2011		107784 VILLAGE BANK						
		7,181.14			59384	0914118110910	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,399.72			59385	0914118110911	9101.2182		FICA & MEDICARE-EMPLOYER
		19,867.02			59396	091411811099	9101.2171		FEDERAL WITHHOLDING
		283.15			59401	0914111255575	9101.2173		FICA & MEDICARE-EMPLOYEE
		383.38			59402	0914111255576	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>37,114.41</u>							
95110200	9/15/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.64			59391	091411811094	9101.2185		GARNISHMENTS/SUPPORT
		864.42			59392	091411811095	9101.2185		GARNISHMENTS/SUPPORT
		339.66			59397	0914111255571	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,543.72</u>							
99091411	9/14/2011		108768 COMDATA NETWORK INC						
		159.74	DUHASTORAGE.COM ,MISC ADJUSTME		59419	AUG2011 COMDATA PURCHASES	0220.6281		SMALL TOOLS & MINOR EQUIP
		1.49	OFFICE DEPOT #2600 ,RULER,OD,1		59419	AUG2011 COMDATA PURCHASES	0211.6208		MISCELLANEOUS OFFICE SUF
		1.85	OFFICE DEPOT #2600 SALES TAX		59419	AUG2011 COMDATA PURCHASES	0211.6206		FILM, MICROFILM, TAPES, DIS
		2.06	MENARDS ELK RIVER ,SALES TAX		59419	AUG2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		2.99	MENARDS ELK RIVER ,12-PAK RED		59419	AUG2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		2.99	MENARDS ELK RIVER ,12-PAK RED		59419	AUG2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		3.58	WWW.NEWEGG.COM ,FREIGHT CHARGE		59419	AUG2011 COMDATA PURCHASES	0192.6405		OFFICE & DATA PROCESSING
		3.99	MENARDS ELK RIVER ,BIKE ORGANI		59419	AUG2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		3.99	MENARDS ELK RIVER ,BIKE ORGANI		59419	AUG2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		3.99	MENARDS ELK RIVER ,BIKE ORGANI		59419	AUG2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		3.99	MENARDS ELK RIVER ,BIKE ORGANI		59419	AUG2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		3.99	MENARDS ELK RIVER ,BIKE ORGANI		59419	AUG2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		3.99	MENARDS ELK RIVER ,BIKE ORGANI		59419	AUG2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		3.99	MENARDS ELK RIVER ,BIKE ORGANI		59419	AUG2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING
		5.29	AMAZON MKTPLACE PMTS ,OTHER MI		59419	AUG2011 COMDATA PURCHASES	0192.6281		SMALL TOOLS & MINOR EQUIP
		6.60	AMAZON.COM ,OTHER MISCELLANEOU		59419	AUG2011 COMDATA PURCHASES	0192.6281		SMALL TOOLS & MINOR EQUIP
		6.57	CDW GOVERNMENT ,FREIGHT CHARGE		59419	AUG2011 COMDATA PURCHASES	0192.6281		SMALL TOOLS & MINOR EQUIP
		6.98	AMAZON MKTPLACE PMTS ,OTHER MI		59419	AUG2011 COMDATA PURCHASES	0192.6281		SMALL TOOLS & MINOR EQUIP
		6.98	OFFICE DEPOT #2600 ,TAPE,SEALI		59419	AUG2011 COMDATA PURCHASES	0211.6208		MISCELLANEOUS OFFICE SUF
		9.78	AMAZON MKTPLACE PMTS ,OTHER MI		59419	AUG2011 COMDATA PURCHASES	0211.6249		MISCELLANEOUS OPERATING

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		9.78	AMAZON MKTPLACE PMTS ,OTHER MI		59419	AUG2011 COMDATA	0194.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		9.99	OFFICE DEPOT #2600 ,FOLDER,HNG		59419	AUG2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
		10.43	CABELAS.COM*206693842 ,OTHER M		59419	AUG2011 COMDATA	0311.6231		UNIFORMS & TURN-OUT GEAF
						PURCHASES			
		10.44	CABELAS.COM*206693842 ,OTHER M		59419	AUG2011 COMDATA	0452.6231		UNIFORMS & TURN-OUT GEAF
						PURCHASES			
		10.91	COBORN'S SUPERSTORE ,OTHER MIS		59419	AUG2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		11.15	CDW GOVERNMENT ,SALES TAX		59419	AUG2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		11.16	OFFICE DEPOT #2600 ,BINDER,WJ,		59419	AUG2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
		11.16	OFFICE DEPOT #2600 ,BINDER,WJ,		59419	AUG2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
		13.77	AMAZON.COM ,OTHER MISCELLANEOU		59419	AUG2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		13.76	AMAZON COM ,OTHER MISCELLANEOU		59419	AUG2011 COMDATA	0194.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		12.99	OFFICE DEPOT #2600 ,DRIVE,USB,		59419	AUG2011 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DIS
						PURCHASES			
		12.99	OFFICE DEPOT #2600 ,DRIVE,USB,		59419	AUG2011 COMDATA	0211.6206		FILM, MICROFILM, TAPES, DIS
						PURCHASES			
		13.98	CABELAS.COM*206693842 ,HORIZON		59419	AUG2011 COMDATA	0311.6231		UNIFORMS & TURN-OUT GEAF
						PURCHASES			
		13.98	CABELAS.COM*206693842 ,HORIZON		59419	AUG2011 COMDATA	0452.6231		UNIFORMS & TURN-OUT GEAF
						PURCHASES			
		14.59	CARIBOU COFFEE CO #111 ,OTHER		59419	AUG2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		14.98	OFFICE DEPOT #2600 ,SALES TAX		59419	AUG2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
		15.00	MINNESOTA GOVERNMENT F ,OTHER		59419	AUG2011 COMDATA	0153.6335		TRAINING
						PURCHASES			
		15.26	CDW GOVERNMENT ,C2G USB PARALL		59419	AUG2011 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PURCHASES			
		16.38	AMAZON MKTPLACE PMTS ,OTHER MI		59419	AUG2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		16.60	CDW GOVERNMENT ,SALES TAX		59419	AUG2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		16.96	WASHNFILL ,FUEL ADJUSTMENT		59419	AUG2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		16.98	OFFICE DEPOT #2600 ,PORTFOLIO,		59419	AUG2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
		17.22	SPEE-DEE DELIVERY ,OTHER MISCE		59419	AUG2011 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		17.90	RED GINGER CHINA BISTR ,OTHER		59419	AUG2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		17.99	OFFICE DEPOT #2600 ,FOLDER,INT		59419	AUG2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
		18.58	OFFICE DEPOT #2600 ,COVER,RPT,		59419	AUG2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
		20.74	WWW.NEWEGG.COM ,FREIGHT CHARGE		59419	AUG2011 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PURCHASES			
		20.84	AMAZON MKTPLACE PMTS ,64MB MEM		59419	AUG2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			

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		19.95	SURVEYMONKEY.COM ,SUBSCRIPTION		59419	AUG2011 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PURCHASES			
		20.64	CDW GOVERNMENT ,SIIG 16FT USB		59419	AUG2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		20.94	JEFF STEIN SNAPON ,OTHER MISCE		59419	AUG2011 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		24.95	TRAVELOCITY.COM ,OTHER MISCELL		59419	AUG2011 COMDATA	0130.6331		TRAVEL & LODGING
						PURCHASES			
		25.00	MN BROWNFIELDS ,OTHER MISCELLA		59419	AUG2011 COMDATA	9230.6335		TRAINING
						PURCHASES			
		28.32	FINANCIAL ACCOUNTING F ,OTHER		59419	AUG2011 COMDATA	0153.6335		TRAINING
						PURCHASES			
		28.85	WWW.NEWEGG.COM ,EXT ENC STARTE		59419	AUG2011 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PURCHASES			
		27.11	ROCKWOODS GRILL & BAR ,OTHER M		59419	AUG2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		27.84	GOLF GALAXY # 003 ,OTHER MISCE		59419	AUG2011 COMDATA	9230.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		28.99	OFFICE DEPOT #2600 ,INK,HP 901		59419	AUG2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
		32.03	AMAZON MKTPLACE PMTS ,POLARIS		59419	AUG2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		32.04	AMAZON MKTPLACE PMTS ,POLARIS		59419	AUG2011 COMDATA	0194.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		32.04	AMAZON MKTPLACE PMTS ,ARCTIC C		59419	AUG2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		32.04	AMAZON MKTPLACE PMTS ,ARCTIC C		59419	AUG2011 COMDATA	0194.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		32.49	CABELAS.COM*206693842 ,CABELA'		59419	AUG2011 COMDATA	0452.6231		UNIFORMS & TURN-OUT GEAF
						PURCHASES			
		32.50	CABELAS COM*206693842 ,CABELA'		59419	AUG2011 COMDATA	0311.6231		UNIFORMS & TURN-OUT GEAF
						PURCHASES			
		36.11	AMAZON MKTPLACE PMTS ,EXCHANGE		59419	AUG2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		37.50	THE ROCKET SHOP ,OTHER MISCELL		59419	AUG2011 COMDATA	0220.6388		OTHER VEHICLE REPAIR
						PURCHASES			
		41.99	OFFICE DEPOT #2600 ,INK,HP 901		59419	AUG2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
		42.29	ACAPULCO MEXICAN RESTA ,OTHER		59419	AUG2011 COMDATA	0301.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		42.66	BILLY'S NEIGHBORHOOD ,OTHER MI		59419	AUG2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		44.97	OFFICE DEPOT #2600 ,INK,HP 901		59419	AUG2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PURCHASES			
		48.00	SENSIBLE LAND USE COAL ,OTHER		59419	AUG2011 COMDATA	0295.6335		TRAINING
						PURCHASES			
		51.00	THE MULCH STORE ANOKA ,OTHER M		59419	AUG2011 COMDATA	0311.6489		OTHER CONTRACTED SERVIC
						PURCHASES			
		53.29	ANOKA RAMSEY FARM AND ,OTHER M		59419	AUG2011 COMDATA	0311.6269		LANDSCAPE MATERIALS
						PURCHASES			
		53.85	WM SUPERCENTER ,OTHER MISCELLA		59419	AUG2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		57.55	GREEN VALLEY GREEN ,OTHER MISC		59419	AUG2011 COMDATA	0295.6246		MARKETING & PROMOTIONS
						PURCHASES			
		60.00	PAYPAL *MNAPE ,OTHER MISCELLAN		59419	AUG2011 COMDATA	0191.6335		TRAINING
						PURCHASES			

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		72.67	WWW.NEWEGG.COM ,IPAD ACC KENSI		59419	AUG2011 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PURCHASES			
		68.72	CENTRAL HYDRAULICS INC ,OTHER		59419	AUG2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		76.91	COPQUEST ,OTHER MISCELLANEOUS		59419	AUG2011 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PURCHASES			
		75.00	ACT*ASSOCIATION OF TRA ,OTHER		59419	AUG2011 COMDATA	0211.6335		TRAINING
						PURCHASES			
		81.18	WWW.NEWEGG.COM ,HEA APC PROTEC		59419	AUG2011 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PURCHASES			
		83.20	MAMA DE LUCAS PIZZERIA ,OTHER		59419	AUG2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		84.28	MAMA DE LUCAS PIZZERIA ,OTHER		59419	AUG2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		84.50	AUTOAMENITY.COM ,OTHER MISCELL		59419	AUG2011 COMDATA	0220.6257		OTHER VEHICLE PARTS
						PURCHASES			
		97.20	AMAZON.COM ,SUPERWINCH 1120210		59419	AUG2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		97.20	AMAZON COM ,SUPERWINCH 1120210		59419	AUG2011 COMDATA	0194.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		99.99	CABELAS.COM*206693842 ,HODGMAN		59419	AUG2011 COMDATA	0311.6231		UNIFORMS & TURN-OUT GEAF
						PURCHASES			
		99.99	CABELAS.COM*206693842 ,HODGMAN		59419	AUG2011 COMDATA	0452.6231		UNIFORMS & TURN-OUT GEAF
						PURCHASES			
		112.14	AMAZON MKTPLACE PMTS ,VIDEOSEC		59419	AUG2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		105.51	JEFF STEIN SNAPON ,OTHER MISCE		59419	AUG2011 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		106.82	RADIOSHACK.COM ,OTHER MISCELLA		59419	AUG2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		119.56	AAA CLUB/INSUR 0470590 ,OTHER		59419	AUG2011 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PURCHASES			
		113.89	WALMART.COM ,OTHER MISCELLANEO		59419	AUG2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		116.89	TOMS.COM USD ,OTHER MISCELLANE		59419	AUG2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		119.67	CDW GOVERNMENT ,LOGITECH WRLS		59419	AUG2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		120.00	PAYPAL *MNAPA ,OTHER MISCELLAN		59419	AUG2011 COMDATA	0191.6335		TRAINING
						PURCHASES			
		120.00	JIMMY JOHN'S #713 QPS ,OTHER		59419	AUG2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		126.44	SPARTAN PROMOTIONAL GR ,OTHER		59419	AUG2011 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PURCHASES			
		130.50	DELTA ,AIRLINE FARE		59419	AUG2011 COMDATA	0130.6331		TRAVEL & LODGING
						PURCHASES			
		138.00	JIMMY JOHN'S #713 QPS ,OTHER		59419	AUG2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		140.00	PAYPAL *MNAPA ,OTHER MISCELLAN		59419	AUG2011 COMDATA	0191.6335		TRAINING
						PURCHASES			
		150.54	NOR*NORTHERN TOOL ,OTHER MISCE		59419	AUG2011 COMDATA	0452.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		200.00	ACT*ASSOCIATION OF TRA ,OTHER		59419	AUG2011 COMDATA	0211.6335		TRAINING
						PURCHASES			
		200.00	ACT*ASSOCIATION OF TRA ,OTHER		59419	AUG2011 COMDATA	0211.6335		TRAINING
						PURCHASES			

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		200.00	ACT*ASSOCIATION OF TRA ,OTHER		59419	AUG2011 COMDATA	0211.6335		TRAINING
						PURCHASES			
		225.97	GAL*GALLS INC ,OTHER MISCELLAN		59419	AUG2011 COMDATA	0220.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		257.79	MAGNETO POWER ,OTHER MISCELLAN		59419	AUG2011 COMDATA	9605.6257		OTHER VEHICLE PARTS
						PURCHASES			
		241.52	CDW GOVERNMENT ,HP OJ 7500A E-		59419	AUG2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		266.69	AMAZON.COM ,PANASONIC ROLLER E		59419	AUG2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PURCHASES			
		335.00	PAYPAL *MNAPA ,OTHER MISCELLAN		59419	AUG2011 COMDATA	0191.6335		TRAINING
						PURCHASES			
		350.00	LASERFICHE ,OTHER MISCELLANEOU		59419	AUG2011 COMDATA	0192.6335		TRAINING
						PURCHASES			
		422.89	WITMER PUBLIC SAFETY G ,OTHER		59419	AUG2011 COMDATA	0220.6231		UNIFORMS & TURN-OUT GEAF
						PURCHASES			
		469.67	APS, A TRIMBLE CO ,OTHER MISCE		59419	AUG2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		625.00	AMERICAN PUBLIC WORKS ,OTHER M		59419	AUG2011 COMDATA	0301.6335		TRAINING
						PURCHASES			
		695.00	COOPER INSTITUTE ,OTHER MISCEL		59419	AUG2011 COMDATA	0211.6335		TRAINING
						PURCHASES			
		987.00	MCLEAN THERMAL MANAGEM ,OTHER		59419	AUG2011 COMDATA	9601.6489		OTHER CONTRACTED SERVIC
						PURCHASES			
		1,855.80	NORTHERN TOOL EQUIPMNT ,OTHER		59419	AUG2011 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PURCHASES			
		109.29-			59419	AUG2011 COMDATA	9101.2082		SALES/USE TAX PAYABLE
						PURCHASES			
		16.59-			59419	AUG2011 COMDATA	9605.2082		SALES/USE TAX PAYABLE
						PURCHASES			
		3.04	0.8 CASEYS GNRL STRE 198RAMSEY		59420	AUG2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		10.53	2.95 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		10.91	2.97 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		14.88	4.08 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		15.05	4.06 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		15.25	3.54 BILL'S SUPERETTE #8(RAMSE		59420	AUG2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		16.75	3.89 BILL'S SUPERETTE #8(RAMSE		59420	AUG2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		17.87	4.82 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		17.97	4.81 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		18.22	5.11 HOLIDAY STNSTORE 0395RAMS		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		18.29	4.77 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		18.49	5.03 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		18.68	5.23 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			

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		18.72	5.06 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000393	GASOLINE
		18.86	5.13 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000391	GASOLINE
		18.94	5.11 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000303	GASOLINE
		19.94	5.74 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000318	GASOLINE
		20.21	5.82 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000317	GASOLINE
		20.26	5.84 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000393	GASOLINE
		20.33	5.43 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000318	GASOLINE
		20.52	5.68 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000393	GASOLINE
		21.33	5.86 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000392	GASOLINE
		22.02	5.95 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000318	GASOLINE
		22.03	5.95 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000302	GASOLINE
		22.22	6 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000386	GASOLINE
		22.35	6.04 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000364	GASOLINE
		22.81	6.26 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000318	GASOLINE
		23.14	6.04 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000387	GASOLINE
		23.30	6.52 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000387	GASOLINE
		23.31	6.3 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000387	GASOLINE
		23.33	6.19 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000301	GASOLINE
		23.44	6.44 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000317	GASOLINE
		23.50	6.25 BILL'S SUPERETTE #8(RAMSE		59420	AUG2011 COMDATA FUEL	0220.6223	00000504	GASOLINE
		23.79	6.85 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000318	GASOLINE
		23.80	6.54 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000391	GASOLINE
		23.81	6.38 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000391	GASOLINE
		24.39	6.89 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000391	GASOLINE
		24.80	6.7 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000318	GASOLINE
		25.00	6.58 HOLIDAY STNSTORE 0395RAMS		59420	AUG2011 COMDATA FUEL	0211.6223	00000318	GASOLINE
		25.12	6.79 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000302	GASOLINE
		25.13	7.24 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000301	GASOLINE

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		25.23	6.87 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		25.30	7.14 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		25.64	7.18 HOLIDAY STNSTORE 0323RAMS		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		25.79	6.89 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		25.80	6.86 HOLIDAY STNSTORE 0395RAMS		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		25.96	7.48 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		26.00	7.28 BILL'S SUPERETTE #8(RAMSE		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.04	7.15 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.43	7.46 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.51	7.64 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.75	6.987 SUPERAMERICA 04508RAMSEY		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.80	7.18 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		26.92	7.087 SUPERAMERICA 04508RAMSEY		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.97	7.04 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		27.00	7.202 SUPERAMERICA 04508RAMSEY		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		27.13	7.39 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.25	7.11 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.40	7.407 SUPERAMERICA 04508RAMSEY		59420	AUG2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.77	7.63 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		27.77	8 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		27.80	8.01 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.05	8.08 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		28.21	7.54 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		28.25	8.07 HOLIDAY STNSTORE 0395RAMS		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		28.44	7.37 SHELL OIL 57444793806RAMS		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.45	7.608 SUPERAMERICA 04508RAMSEY		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		28.95	7.82 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.99	7.57 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			

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		29.00	8.03 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		29.00	7.57 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		29.00	7.77 BILL'S SUPERETTE #8 (FRAM		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		29.01	7.69 BILL'S SUPERETTE #11 (NOW		59420	AUG2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		29.01	7.84 BILL'S SUPERETTE #8(RAMSE		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		29.09	7.86 HOLIDAY STNSTORE 0395RAMS		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.27	7.64 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		29.28	7.91 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		29.46	7.63 BILL'S SUPERETTE #8 (FRAM		59420	AUG2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		29.59	7.94 HOLIDAY STNSTORE 0323RAMS		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.61	8.13 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		29.86	7.98 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		29.96	8.03 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		30.01	7.83 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		30.37	8.68 BILL'S SUPERETTE #8(RAMSE		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		30.40	8.15 BILL'S SUPERETTE #8 (FRAM		59420	AUG2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		30.73	8.85 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		30.76	8.38 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		30.76	8.62 HOLIDAY STNSTORE 0323RAMS		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		30.97	8.37 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		30.98	8.93 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		30.98	8.85 HOLIDAY STNSTORE 0395RAMS		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		31.13	8.41 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		31.17	8.98 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		31.19	8.36 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		31.23	9 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		31.60	8.54 HOLIDAY STNSTORE 0323RAMS		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		31.74	8.72 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			

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		31.74	8.65 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		31.74	8.65 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		31.97	9.21 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		32.00	8.65 SUPERAMERICA 04508RAMSEY		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		32.04	8.5 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		32.49	8.85 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		33.02	8.85 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		33.16	9.11 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		33.16	8.96 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		33.24	8.68 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		33.25	8.89 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		33.28	8.99 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		33.37	9.02 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		33.52	8.89 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		33.72	9.44 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		33.81	9.13 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		34.00	9.44 BILL'S SUPERETTE #8(RAMSE		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		35.30	9.15 HOLIDAY STNSTORE 0395RAMS		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		35.31	9.7 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		35.43	10.21 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		35.46	10.22 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		35.71	9.57 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		35.78	9.67 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
		35.91	9.37 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		36.00	9.47 BILL'S SUPERETTE #11 (NOW		59420	AUG2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		36.72	10 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		37.71	10.87 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		37.80	9.794 SUPERAMERICA 04508RAMSEY		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			

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		38.01	10.59 SUPERAMERICA 04508RAMSEY		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		38.13	10.77 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		38.18	10.32 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		38.44	10.65 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		38.69	10.34 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		39.06	10.44 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		39.07	10.56 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		39.25	10.61 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		39.49	11.38 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		39.73	10.376 SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		39.77	11.14 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		40.77	11.021 SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		41.00	11.05 CASEYS GNRL STRE 198RAMS		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		41.03	11.73 HOLIDAY STNSTORE 0395RAM		59420	AUG2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		41.24	11.88 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		41.51	11.222 SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		41.55	11.51 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		41.56	11.23 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		41.63	12 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		42.03	11.87 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		42.16	11.39 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		42.29	11.95 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		42.36	11.86 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		42.51	11.36 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		42.74	12.251 SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		42.81	11.44 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		43.13	12.32 BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		43.34	11.71 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			

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43.98		11.48	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000393	GASOLINE FUEL
44.18		12.24	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0194.6223	00000403	GASOLINE FUEL
44.29		11.75	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE FUEL
44.64		11.84	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE FUEL
44.89		12.33	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000364	GASOLINE FUEL
44.95		12.7	LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE FUEL
45.13		12.3	LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE FUEL
45.16		11.68712	BILL'S SUPERETTE #8(R		59420	AUG2011 COMDATA	0211.6223	00000386	GASOLINE FUEL
45.18		12.12	HOLIDAY STNSTORE 0395RAM		59420	AUG2011 COMDATA	0211.6223	00000392	GASOLINE FUEL
45.50		12.07	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE FUEL
45.51		12.1	BILL'S SUPERETTE #8 (FRAM		59420	AUG2011 COMDATA	0220.6223	00000563	GASOLINE FUEL
46.10		12.66	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000303	GASOLINE FUEL
46.28		12.71	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE FUEL
46.68		12.51	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000301	GASOLINE FUEL
47.67		13.101	SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE FUEL
47.77		13.02	SUPERAMERICA 04508RAMSEY		59420	AUG2011 COMDATA	0211.6223	00000302	GASOLINE FUEL
47.82		13.25	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000387	GASOLINE FUEL
47.91		12.951	SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA	0211.6223	00000317	GASOLINE FUEL
48.21		13.89	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000391	GASOLINE FUEL
48.53		13.11	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE FUEL
49.00		13.24	BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA	0211.6223	00000318	GASOLINE FUEL
49.52		12.66	BILL'S SUPERETTE #11 (NO		59420	AUG2011 COMDATA	0220.6223	00000557	GASOLINE FUEL
49.59		14.01	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000301	GASOLINE FUEL
49.59		13.51	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000301	GASOLINE FUEL
49.61		12.95	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000352	GASOLINE FUEL
49.63		13.27	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000386	GASOLINE FUEL
49.65		14.18	MARIO'S STOP N SHOPANDOV		59420	AUG2011 COMDATA	0211.6223	00000352	GASOLINE FUEL
49.77		12.57	LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0220.6225	00000501	DIESEL FUEL FUEL

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		50.00	13.51 BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA FUEL	0211.6223	00000365	GASOLINE
		50.19	13.56 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000353	GASOLINE
		50.21	13.57 HOLIDAY STNSTORE 0395RAM		59420	AUG2011 COMDATA FUEL	0211.6223	00000318	GASOLINE
		50.28	14.089 SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000392	GASOLINE
		50.60	13.42 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000301	GASOLINE
		50.70	13.24 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0452.6223	00000384	GASOLINE
		50.93	13.65 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0220.6223	00000555	GASOLINE
		50.97	14.28 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0240.6223	00000406	GASOLINE
		50.98	13.89 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000301	GASOLINE
		50.98	13.78 HOLIDAY STNSTORE 0395RAM		59420	AUG2011 COMDATA FUEL	0211.6223	00000392	GASOLINE
		51.18	13.36 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000392	GASOLINE
		52.10	13.36 BILL'S SUPERETTE #11 (NO		59420	AUG2011 COMDATA FUEL	0220.6225	00000556	DIESEL FUEL
		52.58	14.09 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0452.6223	00000384	GASOLINE
		52.64	14.34 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000393	GASOLINE
		52.91	14.18 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000387	GASOLINE
		53.83	14.43 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000353	GASOLINE
		54.05	15.14 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0194.6223	00000405	GASOLINE
		54.55	14.99 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000365	GASOLINE
		54.57	14.47 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000352	GASOLINE
		54.66	15.06 BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA FUEL	0220.6223	00000563	GASOLINE
		55.18	14.91 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000353	GASOLINE
		55.29	14.78 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0240.6223	00000406	GASOLINE
		55.34	14.83 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0240.6223	00000406	GASOLINE
		55.83	14.38104 BILL'S SUPERETTE #8(R		59420	AUG2011 COMDATA FUEL	0311.6223	00000654	GASOLINE
		56.22	15.07 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000387	GASOLINE
		56.37	15.24 SUPERAMERICA 04508RAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000387	GASOLINE
		56.62	15.99 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000375	GASOLINE
		57.17	16.01 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0452.6223	00000653	GASOLINE

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		57.44	16.55 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0240.6223	00000401	GASOLINE
		57.54	15.26 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0220.6223	00000564	GASOLINE
		58.04	15.81 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000351	GASOLINE
		58.25	16.65 HOLIDAY STNSTORE 0323RAM		59420	AUG2011 COMDATA FUEL	0301.6223	00000638	GASOLINE
		58.53	16.08 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000351	GASOLINE
		58.65	14.48 BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
		58.93	15.677 SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000317	GASOLINE
		59.00	17 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000386	GASOLINE
		59.06	16.5 RAMSEY MARKETRAMSEY		59420	AUG2011 COMDATA FUEL	0452.6223	00000627	GASOLINE
		59.28	15.72 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0220.6223	00000559	GASOLINE
		59.60	15.81 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000387	GASOLINE
		59.84	16.04 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000386	GASOLINE
		60.51	16.49 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0452.6223	00000372	GASOLINE
		60.59	16.37 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000303	GASOLINE
		61.00	16.22 ROGERS BP QPSRO		59420	AUG2011 COMDATA FUEL	0311.6223	00000362	GASOLINE
		61.21	16.41 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000303	GASOLINE
		61.48	16.75 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000387	GASOLINE
		61.87	17 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000393	GASOLINE
		61.91	23.821 BILLS SUPERETTE 8RAMSE		59420	AUG2011 COMDATA FUEL	0220.6225	00000565	DIESEL FUEL
		62.00	17.23 HOLIDAY STNSTORE 0323RAM		59420	AUG2011 COMDATA FUEL	0452.6223	00000627	GASOLINE
		62.49	17.03 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000303	GASOLINE
		62.97	17.64 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0194.6223	00000312	GASOLINE
		63.80	18.28 BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA FUEL	0452.6223	00000674	GASOLINE
		64.49	16.84 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000386	GASOLINE
		65.75	17.04 HOLIDAY STNSTORE 0323RAM		59420	AUG2011 COMDATA FUEL	0301.6223	00000638	GASOLINE
		66.00	17.99 HOLIDAY STNSTORE 0323RAM		59420	AUG2011 COMDATA FUEL	0220.6223	00000564	GASOLINE
		66.00	17.7 SUPERAMERICA 04508RAMSEY		59420	AUG2011 COMDATA FUEL	0211.6223	00000386	GASOLINE
		68.00	19.491 SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA FUEL	0211.6223	00000386	GASOLINE

CITY OF RAMSEY

Council Check Register

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<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>
		71.01	17.75 BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA	0220.6225	00000500	DIESEL FUEL
						FUEL			
		71.60	19.14 RAMSEY MARKETRAMSEY		59420	AUG2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		72.00	18 BILL'S SUPERETTE #8(RAMSEY		59420	AUG2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		72.91	20.26 HOLIDAY STNSTORE 0395RAM		59420	AUG2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		74.01	20 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		74.28	21.35 RAMSEY MARKETRAMSEY		59420	AUG2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		74.67	19.49 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		75.00	19.95 BILL'S SUPERETTE #8 (FRA		59420	AUG2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		75.00	20.27 BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		75.00	18.52 BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		75.00	18.75 BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		75.00	19.77526 BILL'S SUPERETTE #8(R		59420	AUG2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		75.00	20.83 BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		75.00	19.58 BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		75.00	20.05 RAMSEY MARKETRAMSEY		59420	AUG2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		75.00	18.29 BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		75.00	21.49 BILL'S SUPERETTE #8(RAMS		59420	AUG2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		75.00	20.72 RAMSEY MARKETRAMSEY		59420	AUG2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		75.85	20.5 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		76.40	19.95 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		77.38	20.75 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		77.38	20.53 HOLIDAY STNSTORE 0395RAM		59420	AUG2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		78.08	21.516 SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		78.33	22.385 SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		79.42	22 LITTLE DUKES RAMSEYRAMSEY		59420	AUG2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		79.78	20.83 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		80.26	22.49 HOLIDAY STNSTORE 0323RAM		59420	AUG2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		80.92	23.32 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		81.87	21.55 SUPERAMERICA 04508RAMSEY		59420	AUG2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		82.34	22.02 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		83.53	21.09 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		85.15	22.59 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		85.75	24.027 SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		86.00	23.44 HOLIDAY STNSTORE 0323RAM		59420	AUG2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		86.99	24.171 SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		87.08	23.93 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		90.97	24.13 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		92.05	24.685 SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		93.01	24.291 SUPERAMERICA 04508RAMSE		59420	AUG2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		100.00	27.78 CASEYS GNRL STRE 198RAMS		59420	AUG2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		101.42	27.12 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		102.52	27.71 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		107.34	28.48 HOLIDAY STNSTORE 0395RAM		59420	AUG2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		108.97	28.45 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		111.30	30.336 SUPERAMERICA 04196ELK R		59420	AUG2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		117.61	31.45 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		125.00	35.72 HOLIDAY STNSTORE 0395RAM		59420	AUG2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		137.47	39.62 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		148.82	39.48 LITTLE DUKES RAMSEYRAMSE		59420	AUG2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		<u>24,565.64</u>							
99091511	9/15/2011		100223 ICMA RETIREMENT TRUST 457						
		<u>2,619.21</u>			59383	091411811091	9101.2175		DEFERRED COMPENSATION
		2,619.21							
99091551	9/15/2011		111465 STATE STREET BANK						
		<u>3,254.00</u>			59387	0914118110913	9101.2175		DEFERRED COMPENSATION
		3,254.00							
99091554	9/15/2011		111465 STATE STREET BANK						
		<u>386.25</u>			59388	0914118110914	9101.2176		LIFE/HEALTH-EMPLOYEE
		386.25							
99091611	9/16/2011		100219 HOME DEPOT COMMERCIAL ACCT PRO						

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		166.69	AUGUST 2011 BILLING		59421	083111	0452.6249		MISCELLANEOUS OPERATING
		166.69							
99091911	9/19/2011		100629 MN DEPT OF REV SALES TX						
		.36	AUG 2011 SALES, USE, TRAN TAX		59511	AUG2011	9101.4609		OTHER MISCELLANEOUS REV
						SALE/USE/TRAN TAX			
		.03	AUG 2011 SALES, USE, TRAN TAX		59511	AUG2011	9101.4308		SALES OF MAPS & PUBLICATI
						SALE/USE/TRAN TAX			
		16.59	AUG 2011 SALES, USE, TRAN TAX		59511	AUG2011	9605.2082		SALES/USE TAX PAYABLE
						SALE/USE/TRAN TAX			
		37.55	AUG 2011 SALES, USE, TRAN TAX		59511	AUG2011	9101.4305		RENTAL FEES
						SALE/USE/TRAN TAX			
		39.18	AUG 2011 SALES, USE, TRAN TAX		59511	AUG2011	9601.2082		SALES/USE TAX PAYABLE
						SALE/USE/TRAN TAX			
		75.12	AUG 2011 SALES, USE, TRAN TAX		59511	AUG2011	9290.2082		SALES/USE TAX PAYABLE
						SALE/USE/TRAN TAX			
		196.89	AUG 2011 SALES, USE, TRAN TAX		59511	AUG2011	9101.2082		SALES/USE TAX PAYABLE
						SALE/USE/TRAN TAX			
		365.00							
		239,706.86	Grand Total						

Payment Instrument Totals

Check Total	128,853.72
Transfer Total	110,853.14
Total Payments	239,706.86

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	REPAIR AT PW- DOORS	PV	59563	001	09101	9/15/2011	21109141	2,195.00
	A DYNAMIC DOOR CO. INC.	REPAIR AT PW- DOORS	PV	59563	002	09101	9/15/2011	21109141	309.60
								Summary Total	2,504.60
								Payment Amount	2,504.60
100029	ANOKA AREA CHAMBER OF COMMERCE	CHAMBER MTG 1 TABLE	PV	59529	001	09101	9/13/2011	091311	100.00
								Summary Total	100.00
								Payment Amount	100.00
100035	ANOKA COUNTY CENTRAL COMMUNICATION S	AUGUST 11 WIRELESS INTERNET	PV	59530	001	09101	9/14/2011	2011-276	506.54
								Summary Total	506.54
								Payment Amount	506.54
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	AUGUST 2011 BILLING	PV	59422	001	09804	9/1/2011	534 AUG11	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	AUGUST 2011 BILLING	PV	59422	002	09804	9/1/2011	534 AUG11	46.00
								Summary Total	92.00
								Payment Amount	92.00
111377	ANOKA MUNICIPAL UTILITY	BUNKER LAKE/DYSPOSIU M-SIGN	PV	59426	001	09101	9/12/2011	22-612000-01S EPT11	34.38
								Summary Total	34.38

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
2015 FIRST AVENUE NO ANOKA MN 55303									
								Payment Amount	34.38
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT AUG11	PV	59531	001	09101	9/12/2011	091211	1,235.00
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303									
								Summary Total	1,235.00
								Payment Amount	1,235.00
100058	ANOKA RAMSEY FARM AND GARDEN	MISC SUPPLIES	PV	59423	001	09101	8/30/2011	1903-5	34.18
ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303									
								Summary Total	34.18
		MISC SUPPLIES	PV	59424	001	09101	9/12/2011	1504-41	128.14
								Summary Total	128.14
		MINK CHIPS	PV	59425	001	09101	9/13/2011	0113-10	109.01
								Summary Total	109.01
								Payment Amount	271.33
106761	ASPEN EQUIPMENT CO	KNIFE SHARPENING	PV	59427	001	09101	9/2/2011	10089218	79.09
ASPEN EQUIPMENT CO 9150 PILLSBURY AVE SO BLOOMINGTON MN 55420									
								Summary Total	79.09
								Payment Amount	79.09
100063	ASPEN MILLS	MISC K. HEMMERICH	PV	59532	001	09101	8/31/2011	111951	178.45
ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432									
								Summary Total	178.45
		J. BONINE NAME TAG	PV	59533	001	09101	8/31/2011	111952	14.64
								Summary Total	14.64
								Payment Amount	193.09
112321	BACKMAN,	REIMBURSE	PV	59428	001	09230	9/9/2011	090911	14.43

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
AARON	MISC									
AARON BACKMAN	REIMBURSE	PV	59428	002	09230		9/9/2011	090911	37.74	
	MISC									
3221 WENDHURST AVE									Summary Total	52.17
ST ANTHONY MN	REIMBURSE	PV	59429	001	09230		9/9/2011	090911A	37.75	
55418	MISC									
	REIMBURSE	PV	59429	002	09230		9/9/2011	090911A	27.26	
	MISC									
									Summary Total	65.01
									Payment Amount	117.18
106346 BAUER BUILT	TIRES 642	PV	59562	001	09605		9/14/2011	940005703	847.01	
INCORPORATED										
BAUER BUILT	TIRES 642	PV	59562	002	09605		9/14/2011	940005703	182.00	
INCORPORATED										
8270 W 35W SERVICE DR									Summary Total	1,029.01
BLAINE MN 55449									Payment Amount	1,029.01
107123 BERGE,MIKE	2011	PV	59556	001	09101		9/19/2011	091911	109.99	
	BOOT/CLOTH M.									
	BERGE									
MIKE BERGE									Summary Total	109.99
15538 FOX STREET NW										
ANDOVER MN 55304									Payment Amount	109.99
112859 BLUE LINE	INTERNET	PV	59534	001	09101		9/13/2011	11B9148	990.00	
LEARNING	TRAINING -PD									
GROUP										
BLUE LINE LEARNING GROUP									Summary Total	990.00
2511 W. SCHAUMBURG ROAD SUITE 116										
SCHAUMBURG IL 60194									Payment Amount	990.00
100090 BONESTROO AND	RAMSEY DEV.	PV	59430	001	09101		9/8/2011	191531	186.00	
ASSOC	REVIEW									
BONESTROO AND ASSOC									Summary Total	186.00
P O BOX 1521	RAMSEY- ORD	PV	59431	001	09101		9/8/2011	191532	1,794.75	
DEPT #1156	DEV									
MINNEAPOLIS MN 55480-1521									Summary Total	1,794.75

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
							Payment Amount	1,980.75
103641	BOYER TRUCKS ROGERS	CLAMPS/TUBES/ MISC	PV	59432	001	09101	9/8/2011 100833R	274.70
							Summary Total	274.70
							Payment Amount	274.70
104474	CARQUEST AUTO PARTS	MISC PARTS	PV	59433	001	09101	9/9/2011 6975-118305	4.14
							Summary Total	4.14
	CARQUEST AUTO PARTS P O BOX 503589	SILICONE PASTE	PV	59434	001	09101	9/6/2011 6975-118056	23.93
							Summary Total	23.93
	ST LOUIS MO 63150-3589	HUB ASSY	PV	59435	001	09101	9/7/2011 6975-118135	190.63
							Summary Total	190.63
		RETURN BRAKE CABLE	PD	59436	001	09101	5/5/2011 6975-111525	7.79-
							Summary Total	7.79-
		MISC SUPPLIES	PV	59535	001	09101	9/12/2011 6975-118416	21.05
							Summary Total	21.05
		BATTERY/BULB	PV	59557	001	09101	9/14/2011 6975-118567	9.08
		BATTERY/BULB	PV	59557	002	09101	9/14/2011 6975-118567	22.99
							Summary Total	32.07
		TRUCK CLEANING SUPPLIES	PV	59561	001	09101	9/16/2011 6975-118718	49.59
							Summary Total	49.59
							Payment Amount	313.62
107996	CATCO	PARTS 560	PV	59437	001	09101	8/25/2011 1-13928	1,025.97
							Summary Total	1,025.97
	60 WEST SYCAMORE STREET	PARTS 560	PV	59438	001	09101	8/25/2011 1-13931	573.73
							Summary Total	573.73
	ST PAUL MN 55117	MISC PARTS	PV	59439	001	09101	8/25/2011 4-67069	426.17
							Summary Total	426.17
		PARTS 560	PV	59440	001	09101	8/25/2011 1-13998	402.62

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			402.62
	PARTS 560	PV 59441 001 09101	8/31/2011	1-15131	771.45
		Summary Total			771.45
	RETURN-CREDIT 560	PD 59442 001 09101	8/25/2011	1-13999	486.82-
		Summary Total			486.82-
	RETURN-CREDIT 560	PD 59443 001 09101	8/25/2011	1-14106	398.60-
		Summary Total			398.60-
		Payment Amount			2,314.52
106670	CENTRAL POWER DISTRIBUTORS INC	BLADES	PV 59444 001 09101	9/6/2011 799887	108.86
	CENTRAL POWER DISTRIBUTORS INC		Summary Total		108.86
	3801 THURSTON AVENUE	BELT COVER KNOB	PV 59558 001 09101	9/9/2011 803923	28.22
	ANOKA MN 55303		Summary Total		28.22
			Payment Amount		137.08
108228	COBORNS	RE: DELORES BACKUS	PV 59467 001 09101	8/25/2011 102247210	41.71
	COBORNS		Summary Total		41.71
	1445 EAST HIGHWAY 23				
	P O BOX 1502				
	ST CLOUD MN 56302				
			Payment Amount		41.71
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV 59446 001 09101	8/31/2011 083111	86.22
	COMMERCIAL ASPHALT COMPANY		Summary Total		86.22
	P O BOX 1480				
	MAPLE GROVE MN 55311-6480				
			Payment Amount		86.22
112665	COMPLETE GROUNDS MAINTENANCE INC	MOW- 15551 YAKIMA ST	PV 59536 001 09101	9/12/2011 8383	53.44

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
COMPLETE GROUNDS MAINTENANCE INC		Summary Total			53.44
7310 OLD	MOW-7300	PV 59537 001 09101	9/7/2011	8378	133.59
VIKING BLVD	166TH AVE NW				
ANOKA MN 55303-9723		Summary Total			133.59
		Payment Amount			187.03
100118 CONSTRUCTION	AD OVERLAY	PV 59447 001 09493	9/6/2011	59227	159.25
BULLETIN	ALPINE DRIVE				
SGC HORIZON LLC		Summary Total			159.25
P O BOX 791					
ARLINGTON HEIGHTS IL 60006					
		Payment Amount			159.25
100125 COUNTRYSIDE	SEPTIC	PV 59468 001 09101	8/26/2011	30560	188.10
PRINTING INC	PUMPING				
	PERMITS				
COUNTRYSIDE PRINTING		Summary Total			188.10
6250 BUNKER	ENVELOPES/LET	PV 59469 001 09101	8/29/2011	30561	160.31
LAKE BLVD NW	TERHEAD				
SUITE 113	ENVELOPES/LET	PV 59469 002 09101	8/29/2011	30561	810.12
	TERHEAD				
RAMSEY MN 55303		Summary Total			970.43
		Payment Amount			1,158.53
111818 DEANO'S	TRAILER HITCH	PV 59538 001 09290	9/8/2011	31952	376.89
COLLISION					
SPECIALISTS					
INC					
DEANO'S COLLISION SPECIALISTS INC		Summary Total			376.89
11063 173RD	TRAILER HITCH	PV 59539 001 09290	9/9/2011	31953	376.89
AVENUE					
ELK RIVER MN 55330		Summary Total			376.89
	TRAILER HITCH	PV 59540 001 09290	9/13/2011	31800	375.51
		Summary Total			375.51
	REPAIR ON 392	PV 59541 001 09702	9/9/2011	31957	2,768.46
		Summary Total			2,768.46
		Payment Amount			3,897.75
100144 DEHN OIL	HYDRAULIC	PV 59448 001 09101	9/1/2011	5759	53.70
COMPANY	FLUID				

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	DEHN OIL COMPANY			Summary Total					53.70
	6735 141ST AVENUE NW	HYDRAULIC FLUID	PV	59470	001	09101	9/2/2011	5850	53.70
	RAMSEY MN 55303			Summary Total					53.70
		DIESEL	PV	59471	001	09101	9/1/2011	11154	1,746.00
				Summary Total					1,746.00
		DIESEL	PV	59472	001	09101	9/1/2011	11153	1,539.00
				Summary Total					1,539.00
				Payment Amount					3,392.40
104026	DIVERSIFIED PAVING INC	REPAIR ON TRAIL/FOUNTAIN	PV	59449	001	09101	8/29/2011	5412	850.00
	DIVERSIFIED PAVING INC			Summary Total					850.00
	8019 146TH AVENUE NW								
	RAMSEY MN 55303			Payment Amount					850.00
101185	DO ALL PRINTING COM INC	EVENT POSTER	PV	59450	001	09101	9/2/2011	14930	102.60
	DO ALL PRINTING COM INC			Summary Total					102.60
	2526 N FERRY ST	EDIT SUMMER POSTER	PV	59451	001	09101	9/7/2011	14956	5.34
	ANOKA MN 55303			Summary Total					5.34
		SUMMER EVENT POSTERS	PV	59473	001	09101	8/31/2011	14907	128.25
				Summary Total					128.25
				Payment Amount					236.19
100158	ECM PUBLISHERS INC	ORD-117-90 MAP	PV	59474	001	09101	9/2/2011	01789021	56.38
	ECM PUBLISHERS INC			Summary Total					56.38
	4095 COON RAPIDS BLVD	HEAR-VA CLINIC SIGN	PV	59475	001	09804	8/26/2011	01788708	66.63
	COON RAPIDS MN 55433			Summary Total					66.63
		HEAR- WELLS CATERING	PV	59476	001	09101	9/2/2011	01788959	61.50
				Summary Total					61.50

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								184.51	
100143	FERGUSON WATERWORKS	MISC METER PARTS	PV	59477	001	09601	8/29/2011	S01324806.001	439.88
Summary Total								439.88	
	FERGUSON WATERWORKS PO BOX 1070	MISC METER SUPPLIES	PV	59478	001	09601	8/23/2011	S01324219.001	190.24
Summary Total								190.24	
	FARGO ND 58102	METER SUPPLIES	PV	59479	001	09601	8/24/2011	S01324219.002	26,608.42
Summary Total								26,608.42	
Payment Amount								27,238.54	
101112	FIRE MARSHALS ASSOCIATION OF MINNESOTA	2011 MEMBERSHIP FD	PV	59542	001	09101	9/16/2011	091611	35.00
Summary Total								35.00	
	FIRE MARSHALS ASSOCIATION OF MINNESOTA FARMINGTON FIRE DEPARTMENT 430 THIRD STREET FARMINGTON MN 55024								
Payment Amount								35.00	
112421	FIRST SCRIBE	ROWAY WEB AP SEPT 11	PV	59480	001	09101	9/1/2011	22521	200.00
Summary Total								200.00	
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								
Payment Amount								200.00	
111709	FIRST TRANSIT INC	AUG 2011 RAMSEY STAR EXPRESS	PV	59543	001	09296	9/2/2011	558090811R	55,342.63
Summary Total								55,342.63	
	FIRST TRANSIT INC 22192 NETWORK PLACE	JULY 11 RAMSEY STAR EXPRESS	PV	59544	001	09296	8/3/2011	558090711R	51,388.52
Summary Total								51,388.52	
	CHICAGO IL 60673-1221								
Payment Amount								106,731.15	
106807	FOREVER	BUSINESS APP	PV	59481	001	09230	8/16/2011	0017952AUG11	352.00

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Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
FLORAL	EVENT							
	FOREVER FLORAL						Summary Total	352.00
	11427 FOLEY BLVD							
	COON RAPIDS MN 55448						Payment Amount	352.00
100186	FRANKENSIGNS INC	RE: TIM GLADHILL	PV	59452	001 09101	9/9/2011	257388	112.22
	FRANKENSIGNS						Summary Total	112.22
	P O BOX 49301							
	BLAINE MN 55449						Payment Amount	112.22
100189	G AND K SERVICES INC	UNIFORMS	PV	59453	001 09101	9/7/2011	1006344307	64.00
	G AND K SERVICES INC	UNIFORMS	PV	59453	002 09101	9/7/2011	1006344307	10.00
	PO BOX	UNIFORMS	PV	59453	003 09101	9/7/2011	1006344307	109.21
	1450-NW 7536	UNIFORMS	PV	59453	004 09101	9/7/2011	1006344307	109.22
	MINNEAPOLIS MN 55485-7536						Summary Total	292.43
							Payment Amount	292.43
100204	GRAFIX SHOPPE	REPAIR 392	PV	59545	001 09702	9/14/2011	76884	399.71
	GRAFIX SHOPPE						Summary Total	399.71
	3240 MIKE COLLINS DRIVE							
	EAGAN MN 55121						Payment Amount	399.71
100650	GRAINGER	BATTERIES	PV	59456	001 09101	9/2/2011	9627483424	139.34
	GRAINGER INC						Summary Total	139.34
	DEPT.	LAMPS	PV	59482	001 09601	8/23/2011	9618317466	148.88
	806511127							
	PALATINE IL 60038-0001						Summary Total	148.88
							Payment Amount	288.22
111609	GREAT RIVER PRINTING	SEPT/OCT RAM RESIDENT	PV	59483	001 09101	9/1/2011	6880	5,638.67
	GREAT RIVER PRINTING						Summary Total	5,638.67

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100228	INTOXIMETERS	PV 59547 001 09101	8/31/2011	341519	96.19
	INTOXIMETERS			Summary Total	96.19
	P O BOX 798313				
	ST LOUIS MO 63179-8000			Payment Amount	96.19
111083	ISS	PV 59486 001 09101	8/30/2011	10164A	171.53
	CLAMSHEEL			Summary Total	171.53
	CARDS (50)				
	ISS			Payment Amount	171.53
	18125 TULANE STREET NE				
	FOREST LAKE MN 55025				
111501	LANDFORM	PV 59548 001 09295	8/10/2011	20280	5,000.00
	PROFESSIONAL			Summary Total	5,000.00
	SERVICES				
	RE:SUIE				
	LIVING TOTI				
	INCENTIVE				
	LANDFORM PROFESSIONAL SERVICES				
	105 5TH	PV 59549 001 09295	9/8/2011	20287	10,361.00
	AVENUE SOUTH			Summary Total	10,361.00
	SUITE 513				
	SUNWOOD			Payment Amount	15,361.00
	REALIGNMENT				
	PROJECT				
	MINNEAPOLIS MN 55401				
100265	LINKS AT	PV 59487 001 09230	9/6/2011	090611	8,368.79
	NORTHFORK			Summary Total	8,368.79
	LINKS AT NORTHFORK				
	9333 - ALPINE DRIVE NW			Payment Amount	8,368.79
	RAMSEY MN 55303				
112512	MADDEN,GALANT	PV 59550 001 09101	9/1/2011	090111	612.00
	ER,HANSEN LLP			Summary Total	612.00
	SERVICES				
	THROUGH				
	8-31-11			Payment Amount	612.00
	MADDEN,GALANTER,HANSEN LLP				
	505 NORTH HIGHWAY 169 SUITE 295				
	PLYMOUTH MN 55441-6444				
109380	MCGLONE,	PV 59488 001 09295	9/8/2011	090811	51.58
	RE:GAME FAIR				

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
COLIN									
	COLIN MCGLONE				Summary Total				51.58
	15890 SAINT ANDREWS LANE NW								
	RAMSEY MN 55303								
					Payment Amount				51.58
100284	MENARDS ELK RIVER	TIRE SHINE	PV	59489	001	09101	8/31/2011	91731	14.06
	MENARDS ELK RIVER				Summary Total				14.06
	19521 EVANS STREET NW								
	ELK RIVER MN 55330-1077								
					Payment Amount				14.06
100303	MINNESOTA CONWAY INC	RECHRAGES	PV	59490	001	09101	8/31/2011	27812	83.66
	MINNESOTA CONWAY				Summary Total				83.66
	575 MINNEHAHA AVE WEST								
	ST PAUL MN 55103-1573								
					Payment Amount				83.66
106653	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP	CDAP-03-0008-H FYO4 PAN PRESI	PV	59493	001	09232	9/9/2011	090911	128.50
	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP				Summary Total				128.50
	ATTEN: FISCAL SERVICES DIVISION								
	332 MINNESOTA ST SUITE 200								
	ST PAUL MN 55101-1350								
					Payment Amount				128.50
100330	MN FIRE SRV CERTIFICATION BRD	RECERT-KARELS	PV	59491	001	09101	8/24/2011	1017	100.00
	MN FIRE SRV CERTIFICATION BRD				Summary Total				100.00
	2650 FOX RIDGE NE								
	BLAINE MN 55449								
					Payment Amount				100.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED	AUGUST 2011 WAN CHARGES	PV	59492	001	09101	9/6/2011	DV11080386	176.38

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
SER.					
MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155		Summary Total			176.38
		Payment Amount			176.38
100341 MTI DISTRIBUTING INC	RELAY	PV 59457 001 09101	9/6/2011	811904.00	186.33
MTI DISTRIBUTING INC SDS 12-1900	PULLEY-IDLER	PV 59458 001 09101	8/26/2011	810162.00	73.17
P O BOX 86 MINNEAPOLIS MN 55486-1900	10 INCH WHEEL ASSY	PV 59459 001 09101	8/30/2011	810760.00	395.62
		Summary Total			395.62
		Payment Amount			655.12
100345 NAPA AUTO PARTS ELK RIVER	FILTERS	PV 59460 001 09101	9/12/2011	582960	68.90
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330		Summary Total			68.90
		Payment Amount			68.90
110547 NORTHWEST LIGHTING SYSTEMS CO.	BULBS	PV 59494 001 09101	8/29/2011	62944	126.11
NORTHWEST LIGHTING SYSTEMS CO. 9405 HOLLY STREET NW COON RAPIDS MN 55433		Summary Total			126.11
		Payment Amount			126.11
110480 OPUS 21 MANAGEMENT SOLUTIONS	AUGUST 2011 BILLING	PV 59495 001 09601	9/4/2011	110822	280.16
OPUS 21 MANAGEMENT SOLUTIONS	AUGUST 2011 BILLING	PV 59495 002 09601	9/4/2011	110822	224.13

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	AUGUST 2011 BILLING	PV	59495	003	09601	9/4/2011	110822	224.13
		AUGUST 2011 BILLING	PV	59495	004	09601	9/4/2011	110822	168.10
		AUGUST 2011 BILLING	PV	59495	005	09601	9/4/2011	110822	224.13
Summary Total									1,120.65
Payment Amount									1,120.65
100829	PCS SAFETY SYSTEMS INC	BUILD OUT NEW FIRE TRUCK 566	PV	59496	001	09101	8/25/2011	8324	6,163.66
	PCS SAFETY SYSTEMS INC P O BOX 405 ELK RIVER MN 55330	REPAIR ON 555	PV	59497	001	09101	8/31/2011	8336	192.00
Summary Total									6,163.66
Payment Amount									192.00
Summary Total									6,355.66
111488	POPP.COM INC	AUGUST 2011 SERVICE	PV	59498	001	09101	8/31/2011	1982574	115.27
	POPP.COM INC	AUGUST 2011 SERVICE	PV	59498	002	09101	8/31/2011	1982574	41.17
	P O BOX 27110	AUGUST 2011 SERVICE	PV	59498	003	09101	8/31/2011	1982574	41.17
	GOLDEN VALLEY MN 55427-0110	AUGUST 2011 SERVICE	PV	59498	004	09101	8/31/2011	1982574	238.77
		AUGUST 2011 SERVICE	PV	59498	005	09101	8/31/2011	1982574	41.17
		AUGUST 2011 SERVICE	PV	59498	006	09101	8/31/2011	1982574	57.63
		AUGUST 2011 SERVICE	PV	59498	007	09101	8/31/2011	1982574	32.93
		AUGUST 2011 SERVICE	PV	59498	008	09101	8/31/2011	1982574	8.18
		AUGUST 2011 SERVICE	PV	59498	009	09101	8/31/2011	1982574	119.52
		AUGUST 2011 SERVICE	PV	59498	010	09101	8/31/2011	1982574	89.70
		AUGUST 2011 SERVICE	PV	59498	011	09101	8/31/2011	1982574	119.56
Summary Total									905.07
Payment Amount									905.07

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
107227	PUBLIC SAFETY EQUIPMENT LLC	RE: LASER RADAR UNITS	PV	59551	001	09101	9/12/2011	3063	360.00
	PUBLIC SAFETY EQUIPMENT LLC 9322 MAGGIE LANE SAVAGE MN 55378			Summary Total					360.00
				Payment Amount					360.00
112475	S AND T OFFICE PRODUCTS INC	RETURN FILE- CREDIT	PD	59500	001	09101	9/1/2011	01OT6421	73.87-
	S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT ST PAUL MN 55110			Summary Total					73.87-
		OFFICE SUPPLIES	PV	59501	001	09101	8/18/2011	01OT0418	50.04
		OFFICE SUPPLIES	PV	59501	002	09101	8/18/2011	01OT0418	36.72
		OFFICE SUPPLIES	PV	59501	003	09101	8/18/2011	01OT0418	150.72
		OFFICE SUPPLIES	PV	59501	004	09101	8/18/2011	01OT0418	40.92
		OFFICE SUPPLIES	PV	59501	005	09101	8/18/2011	01OT0418	321.81
		OFFICE SUPPLIES	PV	59501	006	09101	8/18/2011	01OT0418	73.87
				Summary Total					674.08
		RETURN- ENVELOPES	PD	59502	001	09101	8/9/2011	01OS6354	80.63-
				Summary Total					80.63-
				Payment Amount					519.58
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	59461	001	09101	8/31/2011	924994775	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066			Summary Total					101.00
				Payment Amount					101.00
100435	SCHARBER AND SONS INC	WINDOWPANE	PV	59462	001	09101	9/6/2011	1083278	112.22
	SCHARBER AND SONS INC 13725 MAIN STREET ROGERS MN 55374			Summary Total					112.22
				Payment Amount					112.22

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
107711	SCHINDLER ELEVATOR	9-1/11-30 2011 QTR BILLING-RAM	PV	59499	001	09240	9/1/2011	8102992474	1,054.86
	SCHINDLER ELEVATOR 875 BLUE GENTIAN ROAD EGAN MN 55121							Summary Total	1,054.86
								Payment Amount	1,054.86
112235	SHARP CREATIVE	PARKING RAMP SIGN	PV	59552	001	09295	9/8/2011	79	988.59
	SHARP CREATIVE 105 FIFTH AVE S. # 513 MINNEAPOLIS MN 55401							Summary Total	988.59
								Payment Amount	988.59
111128	SHERBURNE COUNTY SHERIFFS OFFICE	RANGE USE 9-12 AND 14-2011	PV	59553	001	09101	9/14/2011	02011009	600.00
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 HIGHWAY 10 ELK RIVER MN 55330							Summary Total	600.00
								Payment Amount	600.00
100920	SHERWIN WILLIAMS	MISC PAINT	PV	59463	001	09101	9/2/2011	6148.8	105.81
	SHERWIN WILLIAMS 3564 MAIN STREET NW MINNEAPOLIS MN 55448-1002							Summary Total	105.81
								Payment Amount	105.81
100854	ST PAUL, CITY OF	ASPHALT	PV	59445	001	09101	9/6/2011	119842	65.60
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102							Summary Total	65.60
								Payment Amount	65.60

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
100474	SUPERIOR STRIPING INC	AMP ROADWAY	PV	59503	001	09101	9/1/2011	30032	200.00	
	SUPERIOR STRIPING INC								Summary Total	200.00
	14021 BASALT STREET NW									
	RAMSEY MN 55303								Payment Amount	200.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	AUG 2011 MTG	PV	59504	001	09101	8/29/2011	M18603	719.95	
	TIMESAVER OFF SITE SECRETARIAL INC								Summary Total	719.95
	28601 HUB DRIVE									
	MADISON LAKE MN 56063-4179								Payment Amount	719.95
112688	TITAN MACHINERY	REPAIR POWER STEER/HYD FUNCTIO	PV	59560	001	09605	9/2/2011	VR00122	637.00	
	TITAN MACHINERY	REPAIR POWER STEER/HYD FUNCTIO	PV	59560	002	09605	9/2/2011	VR00122	1,602.45	
	6340 COUNTY ROAD 101 EAST								Summary Total	2,239.45
	SHAKOPEE MN 55379								Payment Amount	2,239.45
108522	TOTAL CONTROL SYSTEMS, INC	RE LIFT STATION 4	PV	59505	001	09602	9/2/2011	5721	465.13	
	TOTAL CONTROL SYSTEMS, INC								Summary Total	465.13
	P O BOX 40	RE LIFT STATION 1	PV	59506	001	09602	9/2/2011	5720	686.58	
	STANCHFIELD MN 55080								Summary Total	686.58
		RE LIFT STATION 1	PV	59507	001	09602	9/2/2011	5722	448.83	
									Summary Total	448.83
									Payment Amount	1,600.54
108110	TRI COUNTY LAW ENFORCEMENT ASSOCIATION	DUES 2011	PV	59554	001	09101	8/24/2011	082411	50.00	

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
RAMSEY MN 55303									
Payment Amount									5,899.50
100539	WRIGHT TIRE SERVICE INC	TIRES	PV	59466 001	09101		9/12/2011	067822	523.91
	WRIGHT TIRE SERVICE INC	TIRES	PV	59466 002	09101		9/12/2011	067822	622.86
710 WEST MAIN STREET ANOKA MN 55303									
Summary Total									1,146.77
Payment Amount									1,146.77
Total Amount to be Processed									226,432.99
Total Number of Payments to be Processed									80

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
111526	NORTHERN ESCROW INC	PAY EST 2 DYSPROSIUM RECONST	PV	59516	001	09491	9/12/2011	091211	137,550.12
	NORTHERN ESCROW INC FBO: COUNTY LINE EXCAVATING LLC 1276 SOUTH ROBERT STREET WEST ST PAUL MN 55118								Summary Total 137,550.12
									Payment Amount 137,550.12
107698	OMANN BROTHERS PAVING INC	PAY EST 1- CHAMELEON ST PAVING	PV	59517	001	09492	9/12/2011	091211	83,172.98
	OMANN BROTHERS PAVING INC P O BOX 120 ALBERTVILLE MN 55301								Summary Total 83,172.98
									Payment Amount 83,172.98
111100	RUM RIVER CONTRACTING INC	FINAL-PAVING 151,152 & FLUORIN	PV	59519	001	09489	9/13/2011	091311	14,213.29
	RUM RIVER CONTRACTING INC 31913 124TH STREET PRINCETON MN 55371								Summary Total 14,213.29
									Payment Amount 14,213.29
		PAY EST 6 ALPINE/ROANOK E	PV	59569	001	09493	9/12/2011	091211A	37,025.59
									Summary Total 37,025.59
									Payment Amount 37,025.59
111930	W. GOHMAN CONSTRUCTION CO.	FINAL- EAST MEAND.PARK	PV	59520	001	09468	8/26/2011	082611	49,965.52
	W. GOHMAN CONSTRUCTION CO. BOX 250 815 E COUNTY ROAD 75 ST JOSEPH MN 56374								Summary Total 49,965.52
									Payment Amount 49,965.52

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	Amount
			Number		
			Itm		
			Co	Date	
Total Amount to be Processed					1,663,818.00
Total Number of Payments to be Processed					9