

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>10/25/2011</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/06/11-10/18/11	167,050.83
Accounts Payable 10/6/11-10/18/11	247,755.01
Payroll 10/13/11	124,820.94
Pay Estimates- Projects	875,797.21

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,415,423.99**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 133,186.93	\$ 2,687,271.13
- CORRECTION TO PAYROLL		
PREPAIDS	316,893.52	4,000,636.14
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	18,840.00	923,267.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	189,216.84	4,579,945.19
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		3,463,175.63
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 658,137.29**

**\$ 15,654,295.59**

## CITY OF RAMSEY

## Council Check Register

10/6/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
86760	10/6/2011		110734 CITY OF RAMSEY						
		20.97	671198103		59825	100611	9601.4651		WATER REVENUE
		60.43	720751		59825	100611	9601.4651		WATER REVENUE
		100.00	720446		59825	100611	9601.4651		WATER REVENUE
		400.00	718327		59825	100611	9601.4651		WATER REVENUE
		581.40							
86761	10/6/2011		100413 RANDALL AND GOODRICH, P L C						
		55.00	SEPT 2011 CIVIL BILLING		59826	100511	9410.6304	00041005	LEGAL FEES
		82.50	SEPT 2011 CIVIL BILLING		59826	100511	9804.6304	00107223	LEGAL FEES
		88.00	SEPT 2011 CIVIL BILLING		59826	100511	9804.6304	00112634	LEGAL FEES
		88.00	SEPT 2011 CIVIL BILLING		59826	100511	9494.6315	00201109	MISCELLANEOUS PROFESSIO
		143.00	SEPT 2011 CIVIL BILLING		59826	100511	9410.6304	00041014	LEGAL FEES
		181.50	SEPT 2011 CIVIL BILLING		59826	100511	10-07.6530		IMPROVEMENTS OTHER THAN
		3,869.50	SEPT 2011 CIVIL BILLING		59826	100511	0161.6304		LEGAL FEES
		4,507.50							
86762	10/11/2011		100012 ACE SOLID WASTE INC						
		26.82	TRASH- FD		59884	0008821775	0220.6374		REFUSE/RECYCLING
		26.82							
86763	10/11/2011		110867 ANOKA HENNEPIN COMMUNITY EDUCA						
		52.00	RE: RAMSEY ELEM CAFETERIA		59885	7739	9230.6315		MISCELLANEOUS PROFESSIO
		52.00							
86764	10/11/2011		100297 CENTERPOINT ENERGY						
		13.03	SEPT 2011 BILLING		59886	8000014064-2SEP T11	9602.6373		GAS
		13.03	SEPT 2011 BILLING		59886	8000014064-2SEP T11	9605.6373		GAS
		13.04	SEPT 2011 BILLING		59886	8000014064-2SEP T11	9601.6373		GAS
		33.77	SEPT 2011 BILLING		59886	8000014064-2SEP T11	0452.6373		GAS
		39.11	SEPT 2011 BILLING		59886	8000014064-2SEP T11	0311.6373		GAS
		84.80	SEPT 2011 BILLING		59886	8000014064-2SEP T11	0220.6373		GAS
		196.78							
86766	10/11/2011		100116 CONNEXUS ENERGY						
		60.50	16600 ST FRANCIS TOWER 3		59887	444931-301614SE PT11	9601.6371		ELECTRIC UTILITIES
		116.84	137TH AND DOLOMITE LIFT STAT		59888	444930-179151SE PT11	9602.6371		ELECTRIC UTILITIES
		173.57	5770 155TH LN		59889	444929-271363SE PT11	9602.6371		ELECTRIC UTILITIES
		78.33	NEON ST & 157TH LN		59890	444929-246741SE PT11	9602.6371		ELECTRIC UTILITIES
		1,993.86	7301 BUNKER LAKE		59891	444932-240378SE PT11	9601.6371		ELECTRIC UTILITIES
		3,138.26	7601 BUNKER LK BLVD		59892	444932-245192SE PT11	9601.6371		ELECTRIC UTILITIES
		2,200.75	7600 BUNKER LK BLVD		59893	444932-265207SE PT11	9601.6371		ELECTRIC UTILITIES
		111.47	DYSPROSIUM & CO RD 5		59894	444930-179173SE PT11	9601.6371		ELECTRIC UTILITIES

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Council Check Register

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		85.30	6901 SUNWOOD DR TOWER 2		59895	444931-261725SE PT11	9601.6371		ELECTRIC UTILITIES
		2,142.10	7845 CIVIC CENTER DR WELL 6		59896	444931-284710SE PT11	9601.6371		ELECTRIC UTILITIES
		104.09	161ST LN & 162ND AVE		59897	444931-290657SE PT11	9602.6371		ELECTRIC UTILITIES
		10.15	16691 QUICKSILVER-WATER FILL		59898	444931-293938SE PT11	9601.6371		ELECTRIC UTILITIES
		340.13	15030 ARMSTRONG WELL 7		59899	444931-296623SE PT11	9601.6371		ELECTRIC UTILITIES
		323.57	14779 ZEOLITE ST WELL 8		59900	444931-295820SE PT11	9601.6371		ELECTRIC UTILITIES
		58.88	7275 168TH CURVE		59901	444931-294030SE PT11	9602.6371		ELECTRIC UTILITIES
		2,104.06	14200 XKIMO WELL 1 AND 2		59902	444931-179175SE PT11	9601.6371		ELECTRIC UTILITIES
		37.44	7201 SUNWOOD DR		59903	444931-292833SE PT11	0260.6371		ELECTRIC UTILITIES
		37.31	7199 BUNKER LK BLVD-SIGNAL		59904	444931-292834SE PT11	0260.6371		ELECTRIC UTILITIES
		57.52	HWY 10 & ARMSTRONG		59905	444932-237817SE PT11	0260.6371		ELECTRIC UTILITIES
		47.54	6362 HWY 10- SIGNAL		59906	444932-299611SE PT11	0260.6371		ELECTRIC UTILITIES
		43.79	7200 HWY 10		59907	444929-179115SE PT11	0260.6371		ELECTRIC UTILITIES
		38.45	15300 ST FRANCIS BLVD		59908	444929-257989SE PT11	0260.6371		ELECTRIC UTILITIES
		44.93	14861 ST FRANCIS BLVD		59909	444929-257947SE PT11	0260.6371		ELECTRIC UTILITIES
		35.58	14351 ST FRANCIS BLVD		59910	444929-257960SE PT11	0260.6371		ELECTRIC UTILITIES
		304.19	14210 JASPER ST		59911	444932-178997SE PT11	0311.6371		ELECTRIC UTILITIES
		26.80	14100 JASPER ST		59912	444930-178957SE PT11	9601.6371		ELECTRIC UTILITIES
		26.80	14100 JASPER ST		59912	444930-178957SE PT11	9602.6371		ELECTRIC UTILITIES
		26.81	14100 JASPER ST		59912	444930-178957SE PT11	9605.6371		ELECTRIC UTILITIES
		80.41	14100 JASPER ST		59912	444930-178957SE PT11	0311.6371		ELECTRIC UTILITIES
		32.63	14100 JASPER ST		59913	444930-288329SE PT11	9605.6371		ELECTRIC UTILITIES
		32.65	14100 JASPER ST		59913	444930-288329SE PT11	9601.6371		ELECTRIC UTILITIES
		32.65	14100 JASPER ST		59913	444930-288329SE PT11	9602.6371		ELECTRIC UTILITIES
		97.94	14100 JASPER ST		59913	444930-288329SE PT11	0311.6371		ELECTRIC UTILITIES
		54.52	14100 JASPER ST		59914	444930-178956SE PT11	9605.6371		ELECTRIC UTILITIES
		54.54	14100 JASPER ST		59914	444930-178956SE PT11	9601.6371		ELECTRIC UTILITIES
		54.54	14100 JASPER ST		59914	444930-178956SE PT11	9602.6371		ELECTRIC UTILITIES

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		163.61	14100 JASPER ST		59914	444930-178956SE PT11	0311.6371		ELECTRIC UTILITIES
		478.99	15050 ARMSTRONG BLVD-FD		59915	444929-255229SE PT11	0220.6371		ELECTRIC UTILITIES
		12.13	15153 NOWTHEN BLVD- SIGN		59916	444929-179177SE PT11	0220.6371		ELECTRIC UTILITIES
		1,233.24	15153 NOWTHEN BLVD		59917	444931-179178SE PT11	0220.6371		ELECTRIC UTILITIES
		97.06	15153 NOWTHEN BLVD		59918	444931-238631SE PT11	0220.6371		ELECTRIC UTILITIES
		<u>16,193.93</u>							
<b>86767</b>	<b>10/11/2011</b>		<b>100197 DEEP ROCK WATER COMPANY</b>						
		32.27	SEPT 11 15153 NOWTHEN BLVD		59919	621332SEPT11	0220.6489		OTHER CONTRACTED SERVIC
		21.31	AUG-SEPT 11 15050 ARMSTRONG BL		59920	621331SEPT11	0220.6489		OTHER CONTRACTED SERVIC
		<u>53.58</u>							
<b>86768</b>	<b>10/11/2011</b>		<b>101185 DO ALL PRINTING COM INC</b>						
		80.58	COE EVENT FLYERS		59921	14968	0452.6249		MISCELLANEOUS OPERATING
		3.14	COR POSTERS		59922	14962	0452.6249		MISCELLANEOUS OPERATING
		16.67	COE EVENT FLYERS		59923	14864	0452.6249		MISCELLANEOUS OPERATING
		<u>100.39</u>							
<b>86769</b>	<b>10/11/2011</b>		<b>111137 WRIGHT HENNEPIN COOPERATIVE EL</b>						
		26.67	7550 SUNWOOD DR		59924	150-1681-6340SE PT11	0211.6489		OTHER CONTRACTED SERVIC
		29.87	7550 SUNWOOD DR- POLICE		59925	150-1682-6501SE PT11	0211.6489		OTHER CONTRACTED SERVIC
		<u>56.54</u>							
<b>86871</b>	<b>10/13/2011</b>		<b>100012 ACE SOLID WASTE INC</b>						
		325.93	TRASH- HAPPY DAYS		59941	0008847855	0296.6249		MISCELLANEOUS OPERATING
		29.43	MISC CITY TRASH		59942	0008821703	9601.6374		REFUSE/RECYCLING
		29.43	MISC CITY TRASH		59942	0008821703	9602.6374		REFUSE/RECYCLING
		29.44	MISC CITY TRASH		59942	0008821703	9605.6374		REFUSE/RECYCLING
		88.30	MISC CITY TRASH		59942	0008821703	0311.6374		REFUSE/RECYCLING
		171.85	MISC CITY TRASH		59942	0008821703	0194.6374		REFUSE/RECYCLING
		229.28	MISC CITY TRASH		59942	0008821703	0452.6374		REFUSE/RECYCLING
		<u>903.66</u>							
<b>86872</b>	<b>10/13/2011</b>		<b>107996 CATCO</b>						
		150.03	MISC KIT		59943	9-78829	0220.6257	00000560	OTHER VEHICLE PARTS
		486.82	MISC PARTS 560		59949	1-13938	0220.6257	00000560	OTHER VEHICLE PARTS
		<u>636.85</u>							
<b>86873</b>	<b>10/13/2011</b>		<b>100404 CENTURYLINK</b>						
		65.35	SEPT 11 BILLING		59944	763 422-1452 795SEPT11	0452.6321		TELEPHONE
		<u>65.35</u>							
<b>86874</b>	<b>10/13/2011</b>		<b>110734 CITY OF RAMSEY</b>						
		21.45	ACCOUNT 53744391		59950	101311	9601.4651		WATER REVENUE
		165.79	ACCOUNT 719326		59950	101311	9601.4651		WATER REVENUE
		<u>187.24</u>							
<b>86875</b>	<b>10/13/2011</b>		<b>112353 DEMARS SIGNS</b>						
		9,400.00	COR SIGNAGE		59945	101011	0295.6580		OTHER EQUIPMENT

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		9,400.00							
86876	10/13/2011		100179 FIRE FIGHTERS RELIEF ASSN						
		3,708.00	NOWTHEN FIRE RELIEF DONATION		59946	101211	9101.4327		SPECIAL FIRE PROTECTION S
		3,708.00							
86877	10/13/2011		111346 STEWART TITLE						
		73.19	REFUND UTILITY-6845 170TH TRL		59947	101211	9601.4651		WATER REVENUE
		73.19							
86878	10/13/2011		100497 UNIFORMS UNLIMITED						
		177.20	DOWNLOAD SOFTWARE KIT		59948	90731	0211.6231		UNIFORMS & TURN-OUT GEAF
		177.20							
86879	10/13/2011		107962 GENESIS EMPLOYEE BENEFITS						
		4,201.60			59930	10121114082213	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,201.60							
86880	10/18/2011		112871 ASHLAND BUILDERS INC						
		5,000.00	REFUND : 9050 ANDRIE CT NW		60008	101811	9252.1155.1		MANUAL-ACCOUNTS RECEIVP
		5,000.00							
86881	10/18/2011		110734 CITY OF RAMSEY						
		156.92	CASH UTILITY PYMTS 692388610		60011	101811	9601.4651		WATER REVENUE
		156.92							
86882	10/18/2011		100291 MET COUNCIL SAC						
		44.60-	SEPT 2011 SAC CHARGES		60009	101411	9602.4356		SEWER AVAILABILITY CHARGI
		4,460.00	SEPT 2011 SAC CHARGES		60009	101411	9602.2083		SAC CHARGES
		4,415.40							
86883	10/18/2011		100413 RANDALL AND GOODRICH, P.L.C						
		2,960.00	OCT 11 PROSECUTION BILLING		60035	101711	0161.6304		LEGAL FEES
		2,960.00							
90189447	10/13/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		14,029.73			59938	1012111408227	9101.2174		PERA-EMPLOYEE
		18,667.32			59939	1012111408228	9101.2183		PERA-EMPLOYER
		32,697.05							
93110128	10/13/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.64			59935	1012111408224	9101.2185		GARNISHMENTS/SUPPORT
		864.42			59936	1012111408225	9101.2185		GARNISHMENTS/SUPPORT
		359.53			59937	1012111408226	9101.2185		GARNISHMENTS/SUPPORT
		1,563.59							
93550329	10/13/2011		100601 MN DEPT OF REV WH						
		8,350.39			59940	1012111408229	9101.2172		STATE WITHHOLDING
		8,350.39							
94663874	10/13/2011		107784 VILLAGE BANK						
		20,223.14			59927	10121114082210	9101.2171		FEDERAL WITHHOLDING
		7,337.51			59928	10121114082211	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,604.90			59929	10121114082212	9101.2182		FICA & MEDICARE-EMPLOYER
		37,165.55							
99092811	10/17/2011		100219 HOME DEPOT COMMERCIAL ACCT PRO						

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		96.33	SEPTEMBER 2011 BILLING		59999	092811	0194.6281		SMALL TOOLS & MINOR EQUIP
		105.95	SEPTEMBER 2011 BILLING		59999	092811	0194.6259		BUILDING MAINT/REPAIR SUPI
		267.47	SEPTEMBER 2011 BILLING		59999	092811	0452.6229		SHOP MATERIALS
		<u>469.75</u>							
99101311	10/13/2011		100223 ICMA RETIREMENT TRUST 457						
		2,919.21			59926	1012111408221	9101.2175		DEFERRED COMPENSATION
		<u>2,919.21</u>							
99101351	10/13/2011		111465 STATE STREET BANK						
		3,054.00			59931	10121114082214	9101.2175		DEFERRED COMPENSATION
		<u>3,054.00</u>							
99101354	10/13/2011		111465 STATE STREET BANK						
		379.32			59932	10121114082215	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>379.32</u>							
99101411	10/14/2011		108768 COMDATA NETWORK INC						
		1.10	0.31 HOLIDAY RAMSEY		59995	SEPT11 COMDATA FUEL	0452.6223	00000627	GASOLINE
		11.56	3.36 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		11.58	3.2 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000318	GASOLINE
		11.90	3.33 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000318	GASOLINE
		12.44	3.54 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		14.10	3.64 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000318	GASOLINE
		14.48	3.94 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		14.50	4 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		14.53	4.26 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000392	GASOLINE
		14.79	4.26 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000318	GASOLINE
		15.00	4.21 HOLIDAY RAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000318	GASOLINE
		16.69	4.45 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000301	GASOLINE
		16.87	4.36 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000387	GASOLINE
		16.89	4.86 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000302	GASOLINE
		17.00	4.94 HOLIDAY RAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000318	GASOLINE
		17.19	4.89 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000301	GASOLINE
		17.92	5.07 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000392	GASOLINE
		18.39	4.88 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000301	GASOLINE
		18.56	5.35 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA FUEL	0211.6223	00000391	GASOLINE
		18.68	5.54 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE

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						FUEL			
		18.84	5.47 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		18.84	5.47 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		18.84	5.27 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		18.86	5.16 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		19.14	5.68 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		19.36	5.74 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		19.45	5.02 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		19.49	5.52 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		19.54	5.749 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		19.81	5.71 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		20.00	5.16 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		20.26	5.84 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		20.33	5.61 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		21.00	5.933 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		21.08	6.07 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.22	5.94 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		21.33	5.65 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		21.43	5.92 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.46	5.93 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		21.87	5.91 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		22.02	6.31 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		22.25	5.84 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		22.34	5.8 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		22.50	6.252 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		22.81	6.39 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		22.81	6.21 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		22.82	5.89 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		23.13	6.23 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000392	GASOLINE

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						FUEL			
		23.14	6.39 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.28	6.579 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		23.42	6.47 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		23.81	6.25 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		23.81	6.67 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.85	6.5 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		24.19	6.97 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		24.25	6.36 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		24.59	7.19 CASEYS GNRL STRE RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.77	6.78 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		24.79	6.63 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		24.79	7.14 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		24.85	6.96 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		25.21	7.06 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		25.25	6.52 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		25.26	7.28 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.36	6.8 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		25.77	7.64 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		25.79	6.84 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		25.79	7.49 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		25.84	6.85 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.89	7.33 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		26.00	6.9 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		26.02	7.31 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.03	7.03 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		26.03	7.72 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.07	7.73 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.20	7.19 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0220.6223	00000566	GASOLINE

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						FUEL			
		26.31	6.79 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		26.77	7.5 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.78	7.33 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		27.43	7.08 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.64	7.72 KING'S COUNTRY MARKETRAMS		59995	SEPT11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		27.70	7.84 CASEYS GNRL STRE RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		27.74	7.93 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		27.75	8.23 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		27.91	7.97 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		28.00	7.51 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		28.00	7.78 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		28.00	8.239 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		28.08	7.44 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.12	8.34 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		28.27	7.56 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.48	8.06 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.57	7.5 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.61	7.61 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		29.00	8.05 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
		29.09	7.577 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.21	7.93 RAMSEY MARKETRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.24	8.67 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.37	8.46 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		29.49	7.74 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		29.73	8.33 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		29.77	7.81 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		29.77	7.69 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		29.89	8.376 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE

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						FUEL			
		30.04	8.35 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		30.23	8.08 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		30.50	8.79 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		30.74	9.12 LITTLE DUKESNOWTHEN		59995	SEPT11 COMDATA	0220.6223	00000562	GASOLINE
						FUEL			
		30.74	8.8 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		31.02	8.38 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		31.04	8.45 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		31.37	8.32 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		31.46	8.25 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		31.75	8.49 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		31.96	8.95 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		32.02	8.56 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		32.05	8.57 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		32.18	8.81 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		33.09	8.55 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		33.29	9.88 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		33.51	9.18 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		33.72	9.8 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0220.6223	00000559	GASOLINE
						FUEL			
		33.86	9.75 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		33.98	8.92 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		34.13	9.12 CASEYS GNRL STRE RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.23	9.86 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		34.29	9.82 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		34.32	9.27 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		34.43	9.36 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		34.48	9.44 CASEYS GNRL STRE RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		34.66	9.2 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		35.75	9.48 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE

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						FUEL			
		35.92	10.06 CASEYS GNRL STRE RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		36.37	9.75 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		36.97	9.7 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		37.03	9.545 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		37.32	11.07 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		37.65	10.85 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		37.86	12.71 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
		38.00	9.59 BILLS SUPERETTE ROGERS		59995	SEPT11 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		38.04	10.96 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		38.19	11 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		38.34	10.451 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		39.67	11.05 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0220.6223	00000562	GASOLINE
						FUEL			
		40.22	10.58 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		40.27	11.95 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		40.55	11.68 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
		40.77	11.11 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		41.30	11.9 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		41.31	11.25 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		41.47	11.09 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		41.90	11.028 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		42.20	11.19 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		42.38	11.24 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		42.52	11.16 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		42.67	11.63 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		42.69	12.55 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
		43.14	11.356 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		43.91	12.3 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		43.99	11.73 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000353	GASOLINE

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						FUEL			
		44.21	12.423 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		44.33	12.67 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		44.45	11.79 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		44.61	13.08 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		44.91	12.14 HOLIDAY ANDOVER		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		44.99	11.62 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		45.63	12.2 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		45.63	12.43 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		46.50	12.67 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		46.61	12.98 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		46.64	12.24 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		46.74	12.302 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		46.75	13.1 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		46.82	13.49 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		46.86	13.9 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		46.88	12.3 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		47.00	13.39 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		47.03	13.95 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		47.10	13.34 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		47.31	12.89 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		47.51	12.94 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		47.65	12.88 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		47.83	13.4 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		48.20	12.925 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		48.42	14.2 LITTLE DUKESNOWTHEN		59995	SEPT11 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		48.57	14.41 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		48.62	12.76 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		48.69	13.53 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000392	GASOLINE

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						FUEL			
		48.90	13.4 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		49.32	14.51 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		49.53	13.38 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		49.60	13.89 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		49.90	12.89 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		50.06	14.42 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		51.41	15.12 CASEYS GNRL STRE RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		51.67	13.35 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		52.19	13.48 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
		52.28	14.24 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		53.00	13.805 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		53.76	14.11 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		54.99	15.4 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		55.00	14.36 CASEYS GNRL STRE RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		55.15	14.25 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		55.48	15.72 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		55.87	14.11 BILLS SUPERETTE ELK RIV		59995	SEPT11 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		56.00	15.56 HOLIDAY STNSTORE 0323RAM		59995	SEPT11 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		56.00	15.13 RAMSEY MARKETRAMSEY		59995	SEPT11 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		56.20	15.19 CASEYS GNRL STRE RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		56.43	16.08 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		56.46	15.09 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		57.25	14.68 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		57.30	15 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
		57.74	15.95 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		57.76	16.36 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		57.90	15.2 LITTLE DUKESNOWTHEN		59995	SEPT11 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		58.15	15.85 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0452.6223	00000653	GASOLINE

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						FUEL			
		58.61	15.55 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		58.66	16.07 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		58.99	15.48 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		59.27	16.02 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		59.67	15.3 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		60.50	16.95 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		61.92	16.299 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		62.34	16.19 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		62.57	18.4 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		63.37	17.13 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		64.49	24.813 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
		64.65	17.34 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		64.73	17.17 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		64.89	18.49 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		66.50	18.48 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		67.12	19.34 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		68.14	17.89 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		69.40	17.99692 BILLS SUPERETTE RAMS		59995	SEPT11 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		69.67	18.48 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		70.00	18.3014 BILLS SUPERETTE RAMSE		59995	SEPT11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		70.30	20.09 CASEYS GNRL STRE RAMSEY		59995	SEPT11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		71.50	21.16 CASEYS GNRL STRE RAMSEY		59995	SEPT11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		72.46	19.02 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		72.69	18.79344 BILLS SUPERETTE RAMS		59995	SEPT11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		72.96	20.5 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		75.00	19.53 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		75.00	20.61 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		75.00	19.95 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0220.6223	00000566	GASOLINE

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						FUEL			
		75.00	20.11 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		75.00	19.94069 BILLS SUPERETTE RAMS		59995	SEPT11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		75.00	18.94 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		75.00	19.26892 BILLS SUPERETTE RAMS		59995	SEPT11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		75.00	18.94 BILLS SUPERETTE RAMSEY		59995	SEPT11 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		75.29	20.74 LITTLE DUKESNOWTHEN		59995	SEPT11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		76.60	22.535 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		77.32	20.352 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		77.38	20.69 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		77.82	21.623 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		78.00	22.94 CASEYS GNRL STRE RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		78.12	21.95 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		78.26	21.33 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		83.33	24.515 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		85.11	22.34 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		85.33	23.708 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		85.85	22.599 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		86.25	25.07 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		86.58	22.79 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		87.75	24.79 SHELL OIL RAMSEY		59995	SEPT11 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		90.61	26.35 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		93.80	24.69 SUPERAMERICARAMSEY		59995	SEPT11 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		95.97	26.3 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		98.40	25.83 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		98.74	25.32 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0220.6223	00000562	GASOLINE
						FUEL			
		100.00	29.42 CASEYS GNRL STRE RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		104.11	29.83 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		108.72	29.63 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0452.6223	00000627	GASOLINE

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						FUEL			
		112.40	29.28 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		115.37	32.06 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		124.50	33.39 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		125.00	32.9 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		125.00	35.02 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		125.00	36.03 HOLIDAY RAMSEY		59995	SEPT11 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		148.76	41.44 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		148.78	40.55 LITTLE DUKESRAMSEY		59995	SEPT11 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		274.00-	SKILLPATH SEMINARS ,MISC ADJUS		59996	SEPT11 COMDATA	0191.6335		TRAINING
						PCARD			
		109.24-	HP HOME STORE , OTHER MISCELLA		59996	SEPT11 COMDATA	0311.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		109.24-	HP HOME STORE ,OTHER MISCELLAN		59996	SEPT11 COMDATA	0452.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		75.00-	ACT*ASSOCIATION OF TRA ,MISC A		59996	SEPT11 COMDATA	0211.6335		TRAINING
						PCARD			
		.09	ORLAND PARK PET ,OTHER MISCELL		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		.66	MENARDS ,SALES TAX		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		.71	MENARDS ,SALES TAX		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		.97	TARGET ,GLADE AERO 9OZ		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		.97	TARGET ,GLADE AERO 9OZ		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		2.02	BILLS SUPERETTE ,UNL REG 86/		59996	SEPT11 COMDATA	0220.6223		GASOLINE
						PCARD			
		2.04	THE HOME DEPOT ,SALES TAX		59996	SEPT11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
		2.25	USA TECHNOLOGIES ,OTHER MISCE		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		2.37	TARGET ,CLOROX 35C		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		2.44	TARGET ,SALES TAX		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		3.67	THE HOME DEPOT ,2X4BLKNIPPLE		59996	SEPT11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
		3.78	ORLAND PARK PET ,MISC OTHER		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		3.89	CABELAS.COM*206693842 ,OTHER M		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		3.89	TARGET ,CAR WASH ARM		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		3.89	TARGET ,CAR WASH ARM		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		3.96	MENARDS ,1/2 X 3/8 X 3' PIPE		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING

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						PCARD			
4.45			OFFICE MAX ,SALES TAX		59996	SEPT11 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
4.98			MENARDS ,BIKE ORGANIZER H-D		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
4.98			MENARDS ,BIKE ORGANIZER H-D		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
5.46			HILTON HOTELS F&B ,OTHER MISCE		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
5.69			MENARDS ,STEEL UTILITY HOOK		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
6.99			TARGET ,ARMOR ALL PRO		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
7.37			SUBWAY ,OTHER MISCELLANE		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
7.41			GRIMCO INC ,SALES TAX		59996	SEPT11 COMDATA	0260.6249		MISCELLANEOUS OPERATING
						PCARD			
7.49			OFFICE MAX ,WHITE FOAM BOARD 3		59996	SEPT11 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
7.49			OFFICE MAX ,WHITE FOAM BOARD 3		59996	SEPT11 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
7.49			OFFICE MAX ,WHITE FOAM BOARD 3		59996	SEPT11 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
7.49			OFFICE MAX ,WHITE FOAM BOARD 3		59996	SEPT11 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
7.49			OFFICE MAX ,WHITE FOAM BOARD 3		59996	SEPT11 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
8.98			MENARDS ,SALES TAX		59996	SEPT11 COMDATA	0260.6249		MISCELLANEOUS OPERATING
						PCARD			
11.00			MISSOURI STATE HIGHWAY ,OTHER		59996	SEPT11 COMDATA	0130.6315		MISCELLANEOUS PROFESSIO
						PCARD			
11.40			AMAZON MKTPLACE ,SALES TAX		59996	SEPT11 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
11.55			INTERCONTINENTAL HOTEL ,OTHER		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
12.59			TARGET ,BOUNTY BASIC PIP		59996	SEPT11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
13.00			OFFICE DEPOT ,SALES TAX		59996	SEPT11 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
13.61			HILTON HOTELS F&B ,OTHER MISCE		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
19.39			MCDUFFS EATERY & PUB ,OTHER MI		59996	SEPT11 COMDATA	9230.6331		TRAVEL & LODGING
						PCARD			
19.95			CABELAS COM*206693842 ,CABELA'		59996	SEPT11 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARD			
20.00			TARGET ,MISCELLANEOUS		59996	SEPT11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
20.00			CABELAS.COM*206693842 ,HORIZON		59996	SEPT11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
20.32			AMAZON MKTPLACE PMTS ,OTHER MI		59996	SEPT11 COMDATA	0220.6257		OTHER VEHICLE PARTS
						PCARD			
22.55			HILTON HOTELS F&B ,OTHER MISCE		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
24.99			OFFICE MAX ,HEAVY DUTY VELCRO		59996	SEPT11 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
25.00			DELTA ,AIRLINE FARE		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING

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						PCARD			
		25.00	DELTA ,AIRLINE FARE		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		25.00	GINGER CAFE RAMSEY ,OTHER MIS		59996	SEPT11 COMDATA	0300.6249		MISCELLANEOUS OPERATING
						PCARD			
		25.00	ACAPULCO MEXICAN RESTA ,OTHER		59996	SEPT11 COMDATA	0300.6249		MISCELLANEOUS OPERATING
						PCARD			
		25.00	DELTA ,AIRLINE FARE		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		25.00	DELTA ,AIRLINE FARE		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		25.00	U OF M CCE ,OTHER MISCELLANEO		59996	SEPT11 COMDATA	0311.6335		TRAINING
						PCARD			
		25.00	U OF M CCE ,OTHER MISCELLANEO		59996	SEPT11 COMDATA	0311.6335		TRAINING
						PCARD			
		25.00	TARGET ,MISCELLANEOUS		59996	SEPT11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		25.00	TARGET ,MISCELLANEOUS		59996	SEPT11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		25.00	TARGET ,MISCELLANEOUS		59996	SEPT11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		26.00	THE HOME DEPOT ,HOMER BUCKET		59996	SEPT11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
		28.84	CALENDARS ,OTHER MISCELLANEOUS		59996	SEPT11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		27.18	END ZONE BAR & GRILL ,OTHER MI		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		28.08	LA MERENDA ,OTHER MISCELLANEOU		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		30.50	WALMART ,OTHER MISCELLANEOUS T		59996	SEPT11 COMDATA	9234.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		31.81	AMAZON COM ,SUPERWINCH 1120210		59996	SEPT11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		31.86	AMAZON COM ,OTHER MISCELLANEOU		59996	SEPT11 COMDATA	9604.6249		MISCELLANEOUS OPERATING
						PCARD			
		32.46	CITGO ,UNL REG 86/87 OC		59996	SEPT11 COMDATA	0130.6223		GASOLINE
						PCARD			
		34.14	RED ROBIN ,OTHER MISCELLANEOUS		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		34.54	AMAZON MKTPLACE PMTS ,ARCTIC C		59996	SEPT11 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		35.51	WALMART ,OTHER MISCELLANEOUS T		59996	SEPT11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		36.37	COBORN'S SUPERSTORE ,OTHER MIS		59996	SEPT11 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		37.79	FERRELLGAS ,FUEL ADJUSTMENT		59996	SEPT11 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		42.80	BLUE VELVET CARWASH ,OTHER MIS		59996	SEPT11 COMDATA	0300.6249		MISCELLANEOUS OPERATING
						PCARD			
		52.49	YES OF COURSE ,OTHER MISCELLAN		59996	SEPT11 COMDATA	9601.6249		MISCELLANEOUS OPERATING
						PCARD			
		50.00	LILY PAD CERAMICS ,OTHER MISCE		59996	SEPT11 COMDATA	0300.6249		MISCELLANEOUS OPERATING
						PCARD			
		51.58	WALMART ,OTHER MISCELLANEOUS T		59996	SEPT11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		57.85	MAMA DE LUCAS PIZZERIA ,OTHER		59996	SEPT11 COMDATA	0111.6249		MISCELLANEOUS OPERATING

CITY OF RAMSEY  
Council Check Register

10/6/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						PCARD			
		67.45	OFFICE DEPOT ,BOARD,FOAM,40X6		59996	SEPT11 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		70.65	PODS-MINNESOTA ,OTHER MISCELLA		59996	SEPT11 COMDATA	9604.6249		MISCELLANEOUS OPERATING
						PCARD			
		78.00	MSP AIRPORT PARKING ,OTHER MIS		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		84.28	MAMA DE LUCAS PIZZERIA ,OTHER		59996	SEPT11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		84.92	FIRST STATE TIRE DISPO ,OTHER		59996	SEPT11 COMDATA	9604.6249		MISCELLANEOUS OPERATING
						PCARD			
		96.00	ASE TEST FEES ,OTHER MISCELLAN		59996	SEPT11 COMDATA	0311.6335		TRAINING
						PCARD			
		100.00	FURNITURE & THINGS ,OTHER MIS		59996	SEPT11 COMDATA	0300.6249		MISCELLANEOUS OPERATING
						PCARD			
		104.00	GRIMCO INC ,48INX96INX3MMWHITE		59996	SEPT11 COMDATA	0260.6249		MISCELLANEOUS OPERATING
						PCARD			
		104.28	AMAZON MKTPLACE PMTS ,POLARIS		59996	SEPT11 COMDATA	9604.6249		MISCELLANEOUS OPERATING
						PCARD			
		106.85	NORTHERN TOOL EQUIP ,OTHER MIS		59996	SEPT11 COMDATA	0452.6257		OTHER VEHICLE PARTS
						PCARD			
		109.39	CHAMPPS WOODBURY ,OTHER MISCEL		59996	SEPT11 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		114.95	OFFICE DEPOT ,STICKY BACK,VEL		59996	SEPT11 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		126.00	MENARDS ,PREMIXED CONCRETE MI		59996	SEPT11 COMDATA	0260.6249		MISCELLANEOUS OPERATING
						PCARD			
		135.00	JIMMY JOHN'S ,OTHER MISCELLAN		59996	SEPT11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		140.00	JIMMY JOHN'S ,OTHER MISCELLAN		59996	SEPT11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		149.80	CALENDARS ,OTHER MISCELLANEOUS		59996	SEPT11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		159.99	AMAZON MKTPLACE ,NIX 15 INCH H		59996	SEPT11 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
						PCARD			
		163.86	HP HOME STOREE,HP 701 BLACK IN		59996	SEPT11 COMDATA	0311.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		163.86	HP HOME STORE ,HP 701 BLACK IN		59996	SEPT11 COMDATA	0452.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		175.00	MINNESOTA FALL EXPO ,OTHER MIS		59996	SEPT11 COMDATA	0311.6335		TRAINING
						PCARD			
		223.24	PODS-MINNESOTA ,OTHER MISCELLA		59996	SEPT11 COMDATA	9604.6249		MISCELLANEOUS OPERATING
						PCARD			
		225.00	PUBLIC SAFETY TRAINING ,OTHER		59996	SEPT11 COMDATA	0211.6335		TRAINING
						PCARD			
		250.00	ACT*ASSOCIATION OF TRA ,OTHER		59996	SEPT11 COMDATA	0211.6335		TRAINING
						PCARD			
		279.40	USAIRWAY ,AIRLINE FARE		59996	SEPT11 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		299.00	SKILLPATH SEMINARS ,THE TWO-DA		59996	SEPT11 COMDATA	0191.6335		TRAINING
						PCARD			
		309.52	COBORN'S SUPERSTORE ,OTHER MIS		59996	SEPT11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
		473.40	DELTA ,AIRLINE FARE		59996	SEPT11 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		573.21	INTERCONTINENTAL ,OTHER MISCE		59996	SEPT11 COMDATA	0130.6331		TRAVEL & LODGING



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CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106639 3M		YELLOW HIGH INTENSITY SHEETING	PV	59827	001	09101	9/21/2011	TP11740	1,091.73
3M				Summary Total					1,091.73
	P O BOX 844127 DALLAS TX 75284-4127			Payment Amount					1,091.73
107777 A LOCKSMITH		KEYS AND MASTER LOCK	PV	60000	001	09101	10/7/2011	100711	98.00
A LOCKSMITH				Summary Total					98.00
	P O BOX 28249	PUMPHOUSE 3 AND 4 BROKEN KEYS	PV	60001	001	09601	8/4/2011	080411	140.00
CRYSTAL MN 55428				Summary Total					140.00
				Payment Amount					238.00
107776 ALERT ALL CORP		OPEN HOUSE MISC	PV	59828	001	09101	9/29/2011	211092683	118.80
ALERT ALL CORP				Summary Total					118.80
	164 ORLAN ROAD NEW HOLLAND PA 17557			Payment Amount					118.80
106641 AMERICAN PRESSURE INC		55 GALLON DRUM	PV	59829	001	09601	10/3/2011	66244	137.14
AMERICAN PRESSURE INC		55 GALLON DRUM	PV	59829	002	09601	10/3/2011	66244	137.14
3810 W BROADWAY		55 GALLON DRUM	PV	59829	003	09601	10/3/2011	66244	137.14
ROBBINSDALE MN 55422				Summary Total					411.42
				Payment Amount					411.42
108664 AMERICAN VENDING INC		COFFEE AND WATER FILTER	PV	59830	001	09101	9/20/2011	6166	452.62
AMERICAN VENDING INC				Summary Total					452.62
	10787 93RD AVENUE N	COFFEE	PV	59951	001	09101	9/20/2011	6192	197.40
MAPLE GROVE MN 55369				Summary Total					197.40
				Payment Amount					650.02

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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
100026	ANDERSON IRRIGATION	REPAIR CONTROLLER ELMCREST PRK	PV 59831 001 09101	9/29/2011	WEB000196	445.00
	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448				Summary Total	445.00
					Payment Amount	445.00
100029	ANOKA AREA CHAMBER OF COMMERCE	MEMBERSHIP 11-12	PV 59952 001 09101	10/5/2011	16386	400.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303				Summary Total	400.00
					Payment Amount	400.00
100035	ANOKA COUNTY CENTRAL COMMUNICATION S	SEPT 2011 INTERNET SERVICES	PV 59832 001 09101	10/5/2011	2011-286	470.91
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303				Summary Total	470.91
					Payment Amount	470.91
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	PERMIT NUMBER 11-099 9-15-11	PV 59954 001 09297	10/3/2011	PERMIT 11-099	50.00
	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD ANDOVER MN 55304				Summary Total	50.00
					Payment Amount	50.00
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT SEPT 11	PV 59833 001 09101	10/5/2011	100511	915.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303				Summary Total	915.00
					Payment Amount	915.00

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CITY OF RAMSEY  
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100058	ANOKA RAMSEY FARM AND GARDEN	LIQUID FENCE	PV 59834 001 09101	9/25/2011	5163-29	267.17
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303		Summary Total			267.17
			Payment Amount			267.17
100056	ANOKA, CITY OF CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303	GOLF EVENT 4	PV 59953 001 09101	9/20/2011	201109191237	50.00
		GOLF EVENT 4	PV 59953 002 09101	9/20/2011	201109191237	50.00
		GOLF EVENT 4	PV 59953 003 09101	9/20/2011	201109191237	50.00
		GOLF EVENT 4	PV 59953 004 09101	9/20/2011	201109191237	50.00
			Summary Total			200.00
			Payment Amount			200.00
107141	APPLIED CONCEPTS INC APPLIED CONCEPTS INC STALKER RADAR	RADAR REPLACEMENTS RADAR REPLACEMENTS RADAR REPLACEMENTS	PV 59835 001 09290	9/29/2011	210185	3,133.04
			PV 59835 002 09290	9/29/2011	210185	3,133.04
			PV 59835 003 09290	9/29/2011	210185	3,133.04
	P O BOX 972943 DALLAS TX 75397-2943		Summary Total			9,399.12
			Payment Amount			9,399.12
100063	ASPEN MILLS	B. PAPLHAM- BULLET PROOF VEST	PV 59836 001 09101	9/28/2011	112963	878.95
	ASPEN MILLS 8201 C CENTRAL AVE NE		Summary Total			878.95
	SPRING LAKE PARK MN 55432	J. DIXON- BULLETPROOF VEST	PV 59837 001 09101	9/28/2011	112962	878.95
			Summary Total			878.95
		G. WIELER- PANTS/GLOVES	PV 59838 001 09101	9/28/2011	112964	131.25
			Summary Total			131.25
		MISC.-B.BLUML	PV 60002 001 09101	10/7/2011	113343	187.47

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CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount		
Summary Total								187.47			
Payment Amount								2,076.62			
107123	BERGE,MIKE	M. BERGE- CLOTHING ALL 11	PV	59957	001	09101	10/12/2011	101211	143.51		
MIKE BERGE 15538 FOX STREET NW ANDOVER MN 55304							Summary Total	143.51			
Payment Amount							143.51				
112640	BIO LAWN	LATE FALL APP-ELMCREST SOCCER	PV	59839	001	09101	9/26/2011	41097	1,369.00		
BIO LAWN P O BOX 889 HUDSON WI 54016							Summary Total	1,369.00			
Payment Amount							1,369.00				
103641	BOYER TRUCKS ROGERS	DRAIN VALVE 632	PV	59955	001	09101	9/28/2011	101929R	19.37		
BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413							Summary Total	19.37			
Payment Amount							19.37				
100306	BUREAU OF CRIMINAL APPREHENSION	SEPT 11 BILLING	PV	59956	001	09101	9/30/2011	00000033276	390.00		
BUREAU OF CRIMINAL APPREHENSION MNJIS SECTION- ATTEN: KIM LACEK 1430 MARYLAND AVENUE EAST ST PAUL MN 55106							Summary Total	390.00			
Payment Amount							390.00				
104474	CARQUEST AUTO PARTS	OIL FILTER	PV	59958	001	09101	9/30/2011	6975-119428	2.44		
CARQUEST AUTO PARTS							Summary Total	2.44			
P O BOX 503589							PV	59959 001 09101	9/29/2011	6975-119357	34.75
ST LOUIS MO							PV	59959 002 09101	9/29/2011	6975-119357	9.30

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CITY OF RAMSEY  
Create Payment Control Groups

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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
63150-3589					
		Summary Total			44.05
	MISC SUPPLIES	PV 59960 001 09101	10/3/2011	6975-119507	90.12
		Summary Total			90.12
	MISC BRAKES	PV 59961 001 09101	10/3/2011	6975-119527	308.12
		Summary Total			308.12
	STRIKER FLINT	PV 59962 001 09101	10/3/2011	6975-119537	3.04
		Summary Total			3.04
	MISC TOOLS	PV 59963 001 09101	9/29/2011	6975-119356	60.63
		Summary Total			60.63
	LATE FEE	PV 59965 001 09101	9/30/2011	093011	.56
		Summary Total			.56
	BRAKES/ROTORS 407	PV 60003 001 09101	9/28/2011	6975-119287	186.42
		Summary Total			186.42
	MISC PARTS	PV 60010 001 09101	6/8/2011	6975-113256	44.89
		Summary Total			44.89
		Payment Amount			740.27
106854 CDWG INC	IPAD DOCK/ADAPTER	PV 59966 001 09101	10/3/2011	ZVX1901	63.84
	CDWG INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515				63.84
		Summary Total			63.84
		Payment Amount			63.84
111496 CENTRAL IRRIGATION SUPPLY INC	MISC PARTS	PV 59840 001 09101	9/28/2011	6020302.00	861.02
	CENTRAL IRRIGATION SUPPLY INC 8 WILLIAMS STREET ELMSFORD NY 10523				861.02
		Summary Total			861.02
		Payment Amount			861.02
108480 CENTRAL WOOD PRODUCTS	PLAYGROUND CHIPS	PV 59841 001 09101	10/3/2011	17439	254.36
	CENTRAL WOOD PRODUCTS 19801 HIGHWAY 65 NE				254.36
		Summary Total			254.36
	PLAYGROUND CHIPS	PV 59842 001 09101	9/28/2011	17398	181.69

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

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
EAST BETHEL MN 55011								181.69
	PLAYGROUND CHIPS	PV	59843	001	09101	9/27/2011	17391	363.38
								Summary Total
								363.38
								Payment Amount
								799.43
100111 COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	59967	001	09101	9/30/2011	093011	709.99
COMMERCIAL ASPHALT COMPANY								Summary Total
P O BOX 1480								709.99
MAPLE GROVE MN 55311-6480								Payment Amount
								709.99
112665 COMPLETE GROUNDS MAINTENANCE INC	MOW AND TRIMS ON 9-28-11	PV	59844	001	09101	10/4/2011	8436	173.67
COMPLETE GROUNDS MAINTENANCE INC								Summary Total
7310 OLD VIKING BLVD								173.67
ANOKA MN 55303-9723								Payment Amount
								173.67
100120 CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV	59968	001	09101	10/5/2011	359344-CRC-1	312.26
CONTINENTAL RESEARCH CORP								Summary Total
PO BOX 15204								312.26
ST LOUIS MO 63110								Payment Amount
								312.26
100131 CULLIGAN OF ANOKA	COMM FILTRATION LEASE	PV	59969	001	09101	9/30/2011	100X03621005	128.46
CULLIGAN DEPARTMENT 8509								Summary Total
P O BOX 77043								128.46
MINNEAPOLIS MN 55480-7743								Payment Amount
								128.46
100144 DEHN OIL COMPANY	DIESEL	PV	59970	001	09101	9/28/2011	11636	1,631.98

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
					Summary Total				1,631.98
DEHN OIL COMPANY	6735 141ST AVENUE NW	DIESEL	PV	59971	001	09101	9/28/2011	11637	1,101.84
					Summary Total				1,101.84
					Payment Amount				2,733.82
106065 DIVERSIFIED	TEXTURING AND ENGRAVING	NAMEPLATES ENGRAVED	PV	59845	001	09101	9/23/2011	2033	89.00
					Summary Total				89.00
					Payment Amount				89.00
100158 ECM PUBLISHERS INC	ECM PUBLISHERS INC	QUOTES- SNOW REMOVAL	PV	59846	001	09101	9/30/2011	01790034	153.75
					Summary Total				153.75
4095 COON RAPIDS COON RAPIDS MN 55433	HEAR- ROAD IMPROV 2011		PV	59972	001	09490	9/30/2011	01789929	38.27
	HEAR- ROAD IMPROV 2011		PV	59972	002	09490	9/30/2011	01789929	38.27
	HEAR- ROAD IMPROV 2011		PV	59972	003	09490	9/30/2011	01789929	38.27
	HEAR- ROAD IMPROV 2011		PV	59972	004	09490	9/30/2011	01789929	38.27
	HEAR- ROAD IMPROV 2011		PV	59972	005	09490	9/30/2011	01789929	38.27
	HEAR- ROAD IMPROV 2011		PV	59972	006	09490	9/30/2011	01789929	38.25
	HEAR- ROAD IMPROV 2011		PV	59972	007	09490	9/30/2011	01789929	229.60
	HEAR- ROAD IMPROV 2011		PV	59972	008	09490	9/30/2011	01789929	229.60
	HEAR- ROAD IMPROV 2011		PV	59972	009	09490	9/30/2011	01789929	229.60
	HEAR- ROAD IMPROV 2011		PV	59972	010	09490	9/30/2011	01789929	229.60
					Summary Total				1,148.00
					Payment Amount				1,301.75
106624 EHLERS AND ASSOCIATES,		RE: COR APTS	PV	60023	001	09202	10/10/2011	343607	11,685.00

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CITY OF RAMSEY  
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itrn Co	Date	Number	Amount
INC						
EHLERS & ASSOCIATES, INC		Summary Total				11,685.00
3060 CENTRE	DELTA PROJECT	PV 60024 001 09230	10/10/2011	343609		332.50
POINTE DRIVE						
ROSEVILLE MN 55113-1105		Summary Total				332.50
	COR TIF	PV 60025 001 09230	10/10/2011	343608		95.00
	DISTRICT					
		Summary Total				95.00
		Payment Amount				12,112.50
100167 ELK RIVER	MOTOR AND FAN	PV 59973 001 09101	9/27/2011	15003457		212.60
FORD INC	ASY					
ELK RIVER FORD INC		Summary Total				212.60
17219 HIGHWAY 10 NW						
PO BOX 304						
ELK RIVER MN 55330		Payment Amount				212.60
100169 EMERGENCY	REPAIR ON 560	PV 59847 001 09101	9/27/2011	57925		4,447.21
APPARATUS						
MAINTENANCE						
INC						
EMERGENCY APPARATUS MAINTENANCE INC		Summary Total				4,447.21
7512 4TH AVENUE						
LINO LAKES MN 55014		Payment Amount				4,447.21
104205 EXPRESS SIGNS	SIGN AD- OPEN	PV 59848 001 09101	10/3/2011	7219		133.59
AND BALLOONS	HOUSE FD					
INC						
EXPRESS SIGNS AND BALLOONS INC		Summary Total				133.59
PO BOX 475						
ANOKA MN 55303		Payment Amount				133.59
109864 EXTENDO BED	MISC SET UP	PV 59849 001 09101	9/23/2011	211454		3,301.00
COMPANY INC	FOR 566					
EXTENDO BED COMPANY INC		Summary Total				3,301.00
223 ROEDEL AVENUE						
CALDWELL ID 83605						

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
					Payment Amount	3,301.00			
107099	FASTENAL	BOLT CLAMPS	PV	59850	001 09601	9/26/2011	MNTC879275	12.84	
	FASTENAL COMPANY			Summary Total				12.84	
	P O BOX 978								
	WINONA MN 55987								
					Payment Amount	12.84			
100143	FERGUSON	HYDRANT	PV	59851	001 09601	9/29/2011	S01331944.001	693.44	
	WATERWORKS	MARKERS							
	FERGUSON WATERWORKS			Summary Total				693.44	
	PO BOX 1070								
	FARGO ND 58102								
					Payment Amount	693.44			
110760	FIRE SAFETY	3000 GALLON	PV	59852	001 09101	10/4/2011	47243	1,255.00	
	USA, INC	ALUM FOLDING							
	FIRE SAFETY USA, INC	TANK		Summary Total				1,255.00	
	3253 19TH								
	STREET NW			PV	59853	001 09101	9/28/2011	47158	1,785.00
	ROCHESTER MN 55901	FIRE HOSE		Summary Total				1,785.00	
					Payment Amount	3,040.00			
111709	FIRST TRANSIT	SEPT 11	PV	59974	001 09296	10/4/2011	558090911R	52,670.78	
	INC	RAMSEY STAR							
	FIRST TRANSIT INC	EXPRESS		Summary Total				52,670.78	
	22192 NETWORK PLACE								
	CHICAGO IL 60673-1221								
					Payment Amount	52,670.78			
100189	G AND K	MAT FD	PV	59854	001 09101	10/5/2011	1006388107	102.14	
	SERVICES INC								
	G AND K SERVICES INC			Summary Total				102.14	
	PO BOX	UNIFORMS	PV	59975	001 09101	9/28/2011	1006377161	64.00	
	1450-NW 7536								
	MINNEAPOLIS	UNIFORMS	PV	59975	002 09101	9/28/2011	1006377161	10.00	
	MN 55485-7536								
		UNIFORMS	PV	59975	003 09101	9/28/2011	1006377161	60.43	

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	UNIFORMS	PV 59975 004 09101	9/28/2011	1006377161	60.43
		Summary Total			194.86
	UNIFORMS	PV 59976 001 09101	10/5/2011	1006388109	64.00
	UNIFORMS	PV 59976 002 09101	10/5/2011	1006388109	10.00
	UNIFORMS	PV 59976 003 09101	10/5/2011	1006388109	119.26
	UNIFORMS	PV 59976 004 09101	10/5/2011	1006388109	119.17
		Summary Total			312.43
		Payment Amount			609.43
100200 GOPHER STATE	207 TICKETS	PV 59855 001 09601	10/3/2011	19154	99.22
ONE CALL INC					
GOPHER STATE	207 TICKETS	PV 59855 002 09601	10/3/2011	19154	99.22
ONE CALL					
18946 LAKE	207 TICKETS	PV 59855 003 09601	10/3/2011	19154	99.21
DRIVE EAST					
CHANHASSEN MN 55317					
		Summary Total			297.65
		Payment Amount			297.65
100650 GRAINGER	FAN MOTOR	PV 59856 001 09410	9/27/2011	9645536070	90.79
GRAINGER INC		Summary Total			90.79
DEPT.	BENCH GRINDER	PV 59994 001 09101	9/29/2011	9648259613	178.43
806511127					
PALATINE IL 60038-0001					
		Summary Total			178.43
		Payment Amount			269.22
103970 HAWK LABELING	MISC SUPPLIES	PV 59978 001 09101	9/15/2011	184231	106.35
SYSTEMS					
HAWK LABELING SYSTEMS		Summary Total			106.35
PO BOX 208					
STILLWATER MN 55082					
		Payment Amount			106.35
100211 HAWKINS INC	CHEMICALS	PV 59857 001 09601	9/29/2011	3269055	5,894.23
HAWKINS INC		Summary Total			5,894.23
P O BOX 9171					
MINNEAPOLIS MN 55480-9171					
		Payment Amount			5,894.23
106911 HENNEPIN	J. ATCHISON-	PV 59858 001 09101	9/23/2011	00245042	1,400.00
TECHNICAL	CONFINED				

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	COLLEGE	SPACES							
	HENNEPIN TECHNICAL COLLEGE ATTN: BUSINESS OFFICE 9000 BROOKLYN BLVD BROOKLYN PARK MN 55445								Summary Total 1,400.00
									Payment Amount 1,400.00
111402	HIMLE HORNER INC	SEPTEMBER 2011 BILLING	PV	59859	001	09400	10/3/2011	0911	3,255.02
	HIMLE HORNER INC 8500 NORMANDALE LAKE BLVD SUITE 720 BLOOMINGTON MN 55437								Summary Total 3,255.02
									Payment Amount 3,255.02
107844	IN TIME SOLUTIONS INC	SOFTWARE SUPPORT 11-12	PV	60004	001	09101	8/31/2011	6643	436.00
	IN TIME SOLUTIONS INC 1465 SLATER ROAD P O BOX 5007 FERNDAL WA 98248.5007								Summary Total 436.00
									Payment Amount 436.00
112586	INDUSTRIAL CHEM. LABS AND SERVICES INC	LIFT STATION DEGREASER	PV	59860	001	09602	10/1/2011	95433	561.21
	INDUSTRIAL CHEM. LABS AND SERVICES INC 55- G BROOK AVENUE DEER PARK NY 11729-7200								Summary Total 561.21
									Payment Amount 561.21
104293	J.R.'S ADVANCED RECYCLERS	RECYCLE DAYS 2011	PV	59979	001	09604	10/1/2011	76633	85.00
	J.R.'S ADVANCED RECYCLERS 10619 COURTHOUSE BLVD INVER GROVE HEIGHTS MN 55077								Summary Total 85.00
									Payment Amount 85.00
106066	KEEPRS, INC	MISC GLOCKS	PV	59861	001	09101	9/26/2011	172751	424.21

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
	KEEPRS, INC. 1000 S BENTON DRIVE SUITE 420 SAUK RAPIDS MN 56379				Summary Total 424.21
					Payment Amount 424.21
112914	KERNS, PAULA  PAULA KERNS 7941 152ND AVENUE NW RAMSEY MN 55303	DAMAGE TO VEHICLE	PV	59980 001 09101 10/13/2011 101311	168.48
					Summary Total 168.48
					Payment Amount 168.48
107394	KOHNER, MATT  MATT KOHNER 17229 POTASSIUM STREET NW RAMSEY MN 55303	REIMBURSE- TEST OUT FEES	PV	59862 001 09101 10/10/2011 101011	250.00
					Summary Total 250.00
					Payment Amount 250.00
111501	LANDFORM PROFESSIONAL SERVICES LANDFORM PROFESSIONAL SERVICES  105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401	SERVICES THROUGH SEPT 11 SERVICES THROUGH SEPT 11 SERVICES THROUGH SEPT 11	PV	60026 001 09295 10/13/2011 20372	15,000.00
					Summary Total 15,448.88
					322.74
					Summary Total 322.74
		RE: SUNWOOD FEASIBILITY	PV	60028 001 09295 10/12/2011 20349	2,596.65
					Summary Total 2,596.65
		RE: SUITE LIVING	PV	60029 001 09295 10/13/2011 20371	1,198.48
					Summary Total 1,198.48
					Payment Amount 19,566.75
100256	LANO EQUIPMENT INC  LANO EQUIPMENT INC 6140 HIGHWAY 10 NW	V-BELT	PV	59981 001 09101 9/28/2011 202725	11.66
					Summary Total 11.66

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	ANOKA MN 55303								
								Payment Amount	11.66
100266	LOGIS	SEPT 11 BILLING	PV	60030	001	09101	9/30/2011	34159	9,737.00
	LOGIS							Summary Total	9,737.00
	5750 DULUTH STREET	MISC NETWORK SEPT 11	PV	60031	001	09101	9/30/2011	34201	376.32
	GOLDEN VALLEY MN 55422-4036							Summary Total	376.32
		WEBLINK SERVER	PV	60032	001	09101	9/30/2011	34231	5,899.88
								Summary Total	5,899.88
								Payment Amount	16,013.20
106741	LSA DESIGN INC	RAMSEY DECK BIDDING	PV	59982	001	09468	10/3/2011	11124	27,285.40
	LSA DESIGN INC							Summary Total	27,285.40
	219 N 2ND STREET SUITE 302	RAMSEY DECK BIDDING	PV	59983	001	09468	10/4/2011	11136	1,947.50
	MINNEAPOLIS MN 55401-1454							Summary Total	1,947.50
								Payment Amount	29,232.90
106616	MARTIN MCALLISTER, INC	CONF- B. PAMPLAM	PV	59863	001	09101	9/30/2011	7596	250.00
	MARTIN MCALLISTER, INC							Summary Total	250.00
	3900 IDS CENTER MINNEAPOLIS MN 55402							Payment Amount	250.00
100285	MET COUNCIL ENVIRONMENTAL SRV	NOVEMBER 2011 WASTEWATER	PV	59865	001	09602	10/4/2011	0000971870	47,098.78
	MET COUNCIL ENVIRONMENTAL SRV							Summary Total	47,098.78
	SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064							Payment Amount	47,098.78

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100287	METRO FIRE INC	RE: J. DIEGO	PV	59864	001	09101	9/26/2011	42098	1,987.29
	METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304								Summary Total 1,987.29
									Payment Amount 1,987.29
100288	METRO NORTH CHAMBER OF COMMERCE	MEMBERSHIP 8-11/7-12	PV	60033	001	09230	10/11/2011	11729	336.00
	METRO NORTH CHAMBER OF COMMERCE 9380 CENTRAL AVE NE SUITE 320 BLAINE MN 55434								Summary Total 336.00
									Payment Amount 336.00
106555	MINNEAPOLIS, CITY OF	SEPT TRANSACTIONS	PV	60005	001	09101	10/6/2011	400413002301	144.00
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738								Summary Total 144.00
									Payment Amount 144.00
106653	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP	CDAP-03-0008- H-FY04 PAN PREC	PV	59985	001	09232	10/12/2011	101211	128.50
	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP ATTEN: FISCAL SERVICES DIVISION 332 MINNESOTA ST SUITE 200 ST PAUL MN 55101-1350								Summary Total 128.50
									Payment Amount 128.50
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN SEPT 11	PV	59984	001	09101	10/5/2011	DV11090387	176.38
	MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155								Summary Total 176.38
									Payment Amount 176.38

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100363	NORTHERN SANITARY SUPPLY CO	MISC ITEMS	PV	59986	001	09101	10/6/2011	150934	163.11
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 163.11
									Payment Amount 163.11
112759	ON SITE SANITATION INC	FLINTWOOD TERRACE	PV	59866	001	09101	9/17/2011	A-434754	47.96
	ON SITE SANITATION INC 95 WOODLYNN AVE ST PAUL MN 55117								Summary Total 47.96
		ELMCREST PARK	PV	59867	001	09101	9/17/2011	A-434753	191.80
									Summary Total 191.80
		ALPINE PARK	PV	59868	001	09101	9/17/2011	A-434752	47.96
									Summary Total 47.96
		TITTERUD PARK	PV	59869	001	09101	9/17/2011	A-434758	47.96
									Summary Total 47.96
		RIVERBEND PARK	PV	59870	001	09101	9/17/2011	A-434757	47.96
									Summary Total 47.96
		FOX PARK	PV	59871	001	09101	9/17/2011	A-434755	47.96
									Summary Total 47.96
		RIVERDALE PARK	PV	59872	001	09101	9/17/2011	A-434756	47.96
									Summary Total 47.96
		RHINESTONE PARK	PV	59987	001	09101	9/17/2011	A-434692	142.91
									Summary Total 142.91
									Payment Amount 622.47
100812	PARTS ASSOCIATES INC	PAINT	PV	59988	001	09101	9/23/2011	PAI1045341	215.54
	PARTS ASSOCIATES INC 12420 PLAZA DRIVE CLEVELAND OH 44130								Summary Total 215.54
									Payment Amount 215.54

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100829	PCS SAFETY SYSTEMS INC	MISC TO BUILD 316	PV	60006	001	09101	10/11/2011	8405	5,552.21
	PCS SAFETY SYSTEMS INC								5,552.21
	P O BOX 405								
	ELK RIVER MN 55330								
									5,552.21
									5,552.21
111488	POPP.COM INC	SEPT 11 BILLING	PV	60034	001	09101	9/30/2011	991974741	112.79
	POPP.COM INC	SEPT 11 BILLING	PV	60034	002	09101	9/30/2011	991974741	40.28
	P O BOX 27110	SEPT 11 BILLING	PV	60034	003	09101	9/30/2011	991974741	40.28
	GOLDEN VALLEY MN 55427-0110	SEPT 11 BILLING	PV	60034	004	09101	9/30/2011	991974741	233.63
		SEPT 11 BILLING	PV	60034	005	09101	9/30/2011	991974741	40.28
		SEPT 11 BILLING	PV	60034	006	09101	9/30/2011	991974741	56.39
		SEPT 11 BILLING	PV	60034	007	09101	9/30/2011	991974741	32.22
		SEPT 11 BILLING	PV	60034	008	09101	9/30/2011	991974741	8.18
		SEPT 11 BILLING	PV	60034	009	09101	9/30/2011	991974741	119.52
		SEPT 11 BILLING	PV	60034	010	09101	9/30/2011	991974741	89.64
		SEPT 11 BILLING	PV	60034	011	09101	9/30/2011	991974741	119.40
									892.61
									892.61
107880	RICK JOHNSON DEER AND BEAVER INC	SEPT 11 -1 DEER CALL	PV	59989	001	09101	10/1/2011	100111	90.00
	RICK JOHNSON DEER AND BEAVER INC								90.00
	18595 XENOLITH STREET NW								
	BURNS TOWNSHIP MN 55303								
									90.00
									90.00
100838	RIEMER, GRANT	2011 BOOTS-G. RIEMER	PV	59873	001	09101	10/10/2011	101011	100.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	GRANT RIEMER 2326 3RD AVENUE ANOKA MN 55303								Summary Total 100.00
									Payment Amount 100.00
106617	ROTARY CLUB OF RAMSEY	4TH QTR 2011 K. ULRICH	PV	59874	001	09101	10/4/2011	1 4TH QTR2011	150.00
	ROTARY CLUB OF RAMSEY ATTEN: CHRIS RANDALL THE BANK OF THE WEST 14125 ST FRANCIS BLVD RAMSEY MN 55303								Summary Total 150.00
									Payment Amount 150.00
		4TH QTR DUES D. KAPLER	PV	59875	001	09101	10/7/2011	1 4 TH QTR 11	150.00
									Summary Total 150.00
									Payment Amount 150.00
		4TH QTR DUES J. WAY	PV	59876	001	09101	10/4/2011	1 4TH QTR 2011	150.00
									Summary Total 150.00
									Payment Amount 150.00
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	59990	001	09101	9/30/2011	925191945	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								Summary Total 101.00
									Payment Amount 101.00
112324	STRANDQUEST, JONI	PATRON APP PICNIC ORG	PV	59877	001	09101	10/7/2011	100711	1,225.39
	JONI STRANDQUEST 2940 199TH AVENUE NW CEDAR MN 55011								Summary Total 1,225.39
									Payment Amount 1,225.39
100474	SUPERIOR STRIPING INC	CITY HALL LOTS	PV	59878	001	09101	9/16/2011	30149	210.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303								Summary Total 210.00
									Payment Amount 210.00
110871	TBEI, INC CRYSTEEL MANUFACTURING P O BOX 76154 CLEVELAND OH 44101-4755	MISC SUPPLIES	PV	59879	001	09101	9/23/2011	LC00007022	289.71
									Summary Total 289.71
			PV	59880	001	09101	9/22/2011	LC00006987	93.34
									Summary Total 93.34
									Payment Amount 383.05
112921	TERRY OVERACKER PLUMBING INC TERRY OVERACKER PLUMBING INC 502 EAST MAIN STREET ANOKA MN 55303	REFUND PERMIT-PD TWICE	PV	59991	001	09101	10/13/2011	101311	22.00
									Summary Total 22.00
									Payment Amount 22.00
100485	TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179	MEETING SEPT 13	PV	59992	001	09101	9/30/2011	M18654	392.90
									Summary Total 392.90
									Payment Amount 392.90
105706	TINKLENBERG GROUP INC THE TINKLENBERG GROUP INC 4570 CHURCHILL STREET SUITE 220 SHOREVIEW MN 55126	SEPT 2011 BILLING SEPT 2011 BILLING	PV	59881	001	09410	9/29/2011	1860	387.50
			PV	59881	002	09410	9/29/2011	1860	637.50
									Summary Total 1,025.00
									Payment Amount 1,025.00
112079	TOKLE INSPECTIONS INC	SEPTEMBER 11 BILLING	PV	59993	001	09101	10/4/2011	100411	2,748.87

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total	2,748.87
									Payment Amount	2,748.87
109912	ULRICH, KURTIS G.  KURTIS G. ULRICH 11639 OAKVIEW COURT CHAMPLIN MN 55316	REIMBURSE - ICMA CONF	PV	59882	001	09101	10/4/2011	100411		132.70
									Summary Total	132.70
									Payment Amount	132.70
100497	UNIFORMS UNLIMITED UNIFORMS UNLIMITED  935 NORTH DALE STREET ST. PAUL MN 55103	MISC SUPPLIES  MISC SUPPLIES	PV	59883	001	09101	9/29/2011	92409		1,207.59
			PV	59883	002	09101	9/29/2011	92409		49.95
									Summary Total	1,257.54
									Payment Amount	1,257.54
100539	WRIGHT TIRE SERVICE INC  WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	TIRES 407	PV	60007	001	09101	9/28/2011	068637		275.22
									Summary Total	275.22
									Payment Amount	275.22
									Total Amount to be Processed	247,755.01
									Total Number of Payments to be Processed	83

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
108226	ASPHALT SURFACE TECHNOLOGIES CORP	PAY EST -2011 ST MAINT-FINAL	PV	60012	001	09495	10/13/2011	10132011	5,770.51
	ASPHALT SURFACE TECHNOLOGIES CORP	PAY EST -2011 ST MAINT-FINAL	PV	60012	002	09495	10/13/2011	10132011	5,770.51
	P O BOX 1025	PAY EST -2011 ST MAINT-FINAL	PV	60012	003	09495	10/13/2011	10132011	5,770.51
	ST CLOUD MN 56302	PAY EST -2011 ST MAINT-FINAL	PV	60012	004	09495	10/13/2011	10132011	5,770.51
Summary Total									23,082.04
Payment Amount									23,082.04
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 4- ARMSTRONG/BUN KER	PV	60013	001	09494	10/4/2011	10042011	495,753.76
	DOUGLAS KERR UNDERGROUND LLC		Summary Total						495,753.76
	P O BOX 85 MORA MN 55051		Payment Amount						495,753.76
109910	GREAT NORTHERN LANDSCAPE INC	PAY EST-E MEAND.PRK LANDS. FNL	PV	60020	001	09468	10/13/2011	101311	6,044.86
	GREAT NORTHERN LANDSCAPE INC		Summary Total						6,044.86

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
	19720 IGUANA STREET NW ELK RIVER MN 55330								6,044.86
			Payment Amount						
101234	NORTH VALLEY, INC	PAY EST-2010 MAINT- DIVISION B	PV	60014	001	09400	10/13/2011	10132011	17,261.55
	NORTH VALLEY, INC 20015 IGUANA STREET NW NOWTHEN MN 55330								17,261.55
			Summary Total						
			Payment Amount						
		PAY EST-11ST MAINT DIV B FINAL	PV	60036	001	09495	10/18/2011	101811	9,566.76
		PAY EST-11ST MAINT DIV B FINAL	PV	60036	002	09495	10/18/2011	101811	9,566.76
			Summary Total						
			Payment Amount						
111526	NORTHERN ESCROW INC	PAY EST 3-DYSPROSIUM ST	PV	60016	001	09491	10/14/2011	101411	180,049.50
	NORTHERN ESCROW INC FBO: COUNTY LINE EXCAVATING LLC 1276 SOUTH ROBERT STREET WEST ST PAUL MN 55118								180,049.50
			Summary Total						

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CITY OF RAMSEY  
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Bank Account 00002224 CASH IN BANK  
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Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2011

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									180,049.50	
107698	OMANN BROTHERS PAVING INC	PAY EST 2- CHAMELEON ST	PV	60017	001	09492	10/14/2011	101411	79,585.20	
OMANN BROTHERS PAVING INC P O BOX 120 ALBERTVILLE MN 55301									Summary Total	79,585.20
Payment Amount									79,585.20	
		PAY EST- PARK LOT RHINE, FINAL	PV	60018	001	09805	10/14/2011	10142011	29,407.50	
									Summary Total	29,407.50
Payment Amount									29,407.50	
		PAY EST- EAST MEAN-TRAIL FINAL	PV	60019	001	09468	10/13/2011	101311	2,447.50	
									Summary Total	2,447.50
Payment Amount									2,447.50	
111100	RUM RIVER CONTRACTING INC	PAY EST FINAL-ALPINE/ ROANOKE	PV	60021	001	09493	10/13/2011	101311	19,196.15	
RUM RIVER CONTRACTING INC 31913 124TH STREET									Summary Total	19,196.15

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CITY OF RAMSEY  
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
PRINCETON MN 55371					
				Payment Amount	19,196.15
112928 SANDSTROM LAND MANAGEMENT	PAY EST 1- COR WETLAND MITIGAT	PV 60022 001 09468	10/17/2011	101711	3,835.63
SANDSTROM LAND MANAGEMENT 888 BURKE AVENUE ROSEVILLE MN 55113				Summary Total	3,835.63
				Payment Amount	3,835.63
				Total Amount to be Processed	875,797.21
				Total Number of Payments to be Processed	11