

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>11/22/2011</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/3/11-11/16/11	720,605.65
Accounts Payable 11/3/11-11-16/11	375,818.87
Payroll 11/10/11	122,957.75
Pay Estimates- Projects	1,866,469.25

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 3,085,851.52**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 166,800.78	\$ 2,978,892.85
- CORRECTION TO PAYROLL		
PREPAIDS	186,131.06	4,353,818.03
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		923,267.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	237,787.87	5,065,488.07
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		4,338,972.84
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 590,719.71**

**\$ 17,660,439.29**

CITY OF RAMSEY  
Council Check Register

11/2/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
87009	11/2/2011		<b>100678 PETTY CASH</b>						
		8.00	LUNCH-TRAINING		60303	110211	0211.6331		TRAVEL & LODGING
		20.00	WATER RESOURCES CONF		60303	110211	0301.6335		TRAINING
		70.00	GAS ENG TRUCK		60303	110211	0301.6223	00000402	GASOLINE
		<u>98.00</u>							
87010	11/2/2011		<b>100413 RANDALL AND GOODRICH, P L C</b>						
		3,038.00	OCT 11 PROSECUTION BILLING		60304	110211	0161.6304		LEGAL FEES
		<u>3,038.00</u>							
87011	11/2/2011		<b>100422 REGISTERED ABSTRACTERS INC</b>						
		582,940.71	PURCHASE 7751 HWY 10		60305	110211	9410.1420	00041005	LAND HELD FOR RESALE
		<u>582,940.71</u>							
87093	11/8/2011		<b>100012 ACE SOLID WASTE INC</b>						
		26.23	TRASH/RECYCLE		60306	0008898257	9601.6374		REFUSE/RECYCLING
		26.23	TRASH/RECYCLE		60306	0008898257	9602.6374		REFUSE/RECYCLING
		26.23	TRASH/RECYCLE		60306	0008898257	9605.6374		REFUSE/RECYCLING
		30.68	TRASH/RECYCLE		60306	0008898257	0220.6374		REFUSE/RECYCLING
		78.70	TRASH/RECYCLE		60306	0008898257	0311.6374		REFUSE/RECYCLING
		140.28	TRASH/RECYCLE		60306	0008898257	0194.6374		REFUSE/RECYCLING
		228.08	TRASH/RECYCLE		60306	0008898257	0452.6374		REFUSE/RECYCLING
		26.68	TRASH-ARMSTRONG FD		60307	0008898328	0220.6374		REFUSE/RECYCLING
		<u>583.11</u>							
87094	11/8/2011		<b>100043 ANOKA COUNTY PROPERTY RECORDS</b>						
		196.83	RE: 28-32-25-22-0057		60308	110811	9295.6315		MISCELLANEOUS PROFESSIO
		<u>196.83</u>							
87095	11/8/2011		<b>100297 CENTERPOINT ENERGY</b>						
		13.33	SEPT 11 GAS BILLING		60309	8000014064-2 SEPT11	9605.6373		GAS
		13.34	SEPT 11 GAS BILLING		60309	8000014064-2 SEPT11	9601.6373		GAS
		13.34	SEPT 11 GAS BILLING		60309	8000014064-2 SEPT11	9602.6373		GAS
		40.02	SEPT 11 GAS BILLING		60309	8000014064-2 SEPT11	0311.6373		GAS
		48.52	SEPT 11 GAS BILLING		60309	8000014064-2 SEPT11	0452.6373		GAS
		83.19	SEPT 11 GAS BILLING		60309	8000014064-2 SEPT11	0220.6373		GAS
		<u>211.74</u>							
87096	11/8/2011		<b>110734 CITY OF RAMSEY</b>						
		12.20	649627		60310	110811	9601.4651		WATER REVENUE
		39.00	55994616		60310	110811	9601.4651		WATER REVENUE
		120.00	718070404		60310	110811	9601.4651		WATER REVENUE
		154.53	720802		60310	110811	9601.4651		WATER REVENUE
		300.00	718864		60310	110811	9601.4651		WATER REVENUE
		19.49	56054622		60311	110311	9601.4651		WATER REVENUE
		40.00	36262643		60311	110311	9601.4651		WATER REVENUE
		58.47	48903907		60311	110311	9601.4651		WATER REVENUE
		186.25	714445551		60311	110311	9601.4651		WATER REVENUE
		1,651.83	7550 SUNWOOD DR		60312	444931294-3RD QTR 11	0194.6372		WATER/IRRIGATION
		104.77	7650 SUNWOOD DR		60313	444931372 3RD	9240.6372		WATER/IRRIGATION

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		611.01	6701 HWY 10 YOUTH FIRST		60314	719019 3RD QTR 11	9410.6372	00041012	WATER/IRRIGATION
		<u>3,297.55</u>							
<b>87097</b>	<b>11/8/2011</b>		<b>100116 CONNEXUS ENERGY</b>						
		421.82	15050 ARMSTRONG BLVD		60315	444929-255229OC T11	0220.6371		ELECTRIC UTILITIES
		12.13	15153 NOWTHEN BLVD		60316	444929-179177OC T11	0220.6371		ELECTRIC UTILITIES
		104.98	15153 NOWTHEN BLVD		60317	444931-238631OC T11	0220.6371		ELECTRIC UTILITIES
		515.87	15153 NOWTHEN BLVD		60318	444931-179178OC T11	0220.6371		ELECTRIC UTILITIES
		8,602.34	7550 SUNWOOD DR		60319	444931-286294OC T11	0194.6371		ELECTRIC UTILITIES
		2,383.57	7650 SUNWOOD DR- PARK RAMP		60320	444931-288372OC T11	9240.6371		ELECTRIC UTILITIES
		1.98	14799 ARMSTRONG BLVD		60321	444931-302773OC T11	0260.6371		ELECTRIC UTILITIES
		45.29	HWY 10 & ARMSTRONG		60322	444932-237817OC T11	0260.6371		ELECTRIC UTILITIES
		39.32	6362 HWY 10		60323	444932-299611OC T11	0260.6371		ELECTRIC UTILITIES
		37.14	7199 BUNKER LK BLVD		60324	444931-292834OC T11	0260.6371		ELECTRIC UTILITIES
		36.11	7201 SUNWOOD DR		60325	444931-292833OC T11	0260.6371		ELECTRIC UTILITIES
		32.56	15300 ST FRANCIS BLVD		60326	444929-257969OC T11	0260.6371		ELECTRIC UTILITIES
		46.02	7200 HWY 10		60327	444929-179115OC T11	0260.6371		ELECTRIC UTILITIES
		35.50	14861 ST FRANCIS BLVD		60328	444929-257947OC T11	0260.6371		ELECTRIC UTILITIES
		29.19	14351 ST FRANCIS BLVD		60329	444929-257960OC T11	0260.6371		ELECTRIC UTILITIES
		253.82	14210 JASPER ST		60330	444932-178997OC T11	0311.6371		ELECTRIC UTILITIES
		47.47	14100 JASPAR ST		60331	444930-178956OC T11	9605.6371		ELECTRIC UTILITIES
		47.48	14100 JASPAR ST		60331	444930-178956OC T11	9601.6371		ELECTRIC UTILITIES
		47.48	14100 JASPAR ST		60331	444930-178956OC T11	9602.6371		ELECTRIC UTILITIES
		142.43	14100 JASPAR ST		60331	444930-178956OC T11	0311.6371		ELECTRIC UTILITIES
		21.57	14100 JASPAR ST		60332	444930-288329OC T11	9605.6371		ELECTRIC UTILITIES
		21.59	14100 JASPAR ST		60332	444930-288329OC T11	9601.6371		ELECTRIC UTILITIES
		21.59	14100 JASPAR ST		60332	444930-288329OC T11	9602.6371		ELECTRIC UTILITIES
		64.76	14100 JASPAR ST		60332	444930-288329OC T11	0311.6371		ELECTRIC UTILITIES
		25.95	14100 JASPAR ST		60333	444930-178957OC T11	9605.6371		ELECTRIC UTILITIES

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		25.96	14100 JASPAR ST		60333	444930-178957OC T11	9601.6371		ELECTRIC UTILITIES
		25.96	14100 JASPAR ST		60333	444930-178957OC T11	9602.6371		ELECTRIC UTILITIES
		77.88	14100 JASPAR ST		60333	444930-178957OC T11	0311.6371		ELECTRIC UTILITIES
		<u>13,167.76</u>							
87098	11/8/2011		<b>112946 EDWARDS, MARSHA</b>						
		55.00	DAMAGE/KEY DEP REFUND 29791		60334	110711	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	DAMAGE/KEY DEP REFUND 29791		60334	110711	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
87099	11/8/2011		<b>110286 JOHNSON, JORDAN</b>						
		100.00	DAMAGE DEP REFUND 29571		60335	110711	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
87100	11/8/2011		<b>100410 RAMSEY FIRE DEPT PETTY CASH</b>						
		21.17	TRAINING LIVE BURN- FOOD		60336	110711	0220.6335		TRAINING
		22.45	WATER ON TRUCKS FOR REHAB		60336	110711	0220.6249		MISCELLANEOUS OPERATING
		24.04	MEDICAL SUPPLIES		60336	110711	0220.6239		FIRST AID SUPPLIES
		26.94	WATER ON TRUCKS FOR REHAB		60336	110711	0220.6249		MISCELLANEOUS OPERATING
		48.50	OPEN HOUSE FOOD		60336	110711	0220.6249		MISCELLANEOUS OPERATING
		2.99	WATER ON TRUCKS FOR REHAB		60337	11072011	0220.6249		MISCELLANEOUS OPERATING
		8.99	CUPS FOR WATER COOLER		60337	11072011	0220.6249		MISCELLANEOUS OPERATING
		97.57	OPEN HOUSE- FOOD		60337	11072011	0220.6249		MISCELLANEOUS OPERATING
		<u>252.65</u>							
87101	11/8/2011		<b>112945 RICHTER, LEON</b>						
		2,000.00	REFUND ESCROW 112507		60338	112507	9804.6315	00112507	MISCELLANEOUS PROFESSIO
		<u>2,000.00</u>							
87102	11/8/2011		<b>112947 WOODSIDE GROUP, LLC</b>						
		101.35	REFUND 661591328		60339	110711	9601.4651		WATER REVENUE
		<u>101.35</u>							
87103	11/10/2011		<b>112952 ARDEN TITLE LLC</b>						
		78.92	ACCT 720473		60406	110911	9601.4651		WATER REVENUE
		<u>78.92</u>							
87104	11/10/2011		<b>100404 CENTURYLINK</b>						
		65.35	OCT 2011 BILLING		60407	763 422-1452 795OCT11	0452.6321		TELEPHONE
		<u>65.35</u>							
87105	11/10/2011		<b>110734 CITY OF RAMSEY</b>						
		13.10	ACCT 450255347		60419	111011	9601.4651		WATER REVENUE
		19.49	ACCT 49533970		60419	111011	9601.4651		WATER REVENUE
		19.49	ACCT 40323049		60419	111011	9601.4651		WATER REVENUE
		21.45	ACCT 687645203		60419	111011	9601.4651		WATER REVENUE
		25.85	ACCT 718292		60419	111011	9601.4651		WATER REVENUE
		84.90	ACCT 71880		60419	111011	9601.4651		WATER REVENUE
		134.12	ACCT 719279		60419	111011	9601.4651		WATER REVENUE
		193.71	ACCT 2948778		60419	111011	9601.4651		WATER REVENUE
		222.09	ACCT 719781		60419	111011	9601.4651		WATER REVENUE
		284.16	ACCT 719231		60419	111011	9601.4651		WATER REVENUE
		300.00	ACCT 718953		60419	111011	9601.4651		WATER REVENUE

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		343.25	ACCT 718864		60419	111011	9601.4651		WATER REVENUE
		619.03	ACCT 611582783		60419	111011	9601.4651		WATER REVENUE
		702.58	ACCT 708073230		60419	111011	9601.4651		WATER REVENUE
		<u>2,983.22</u>							
87106	11/10/2011		112949 EDINA REALTY TITLE						
		67.05	ACCT 672113896		60408	110911	9601.4651		WATER REVENUE
		<u>67.05</u>							
87107	11/10/2011		112410 EVERGREEN TOWN HOMES						
		131.43	ACCT 674112563		60409	110911	9601.4651		WATER REVENUE
		<u>131.43</u>							
87108	11/10/2011		112953 G B HOMES						
		117.96	ACCT 704588391		60410	110911	9601.4651		WATER REVENUE
		<u>117.96</u>							
87109	11/10/2011		112948 HOME SECURITY ABSTRACT AND TIT						
		20.17	ACCT 721065		60411	110911	9601.4651		WATER REVENUE
		<u>20.17</u>							
87110	11/10/2011		112951 MCCRACKEN INVESTMENT TRUST INC						
		74.17	ACCT 480273186		60412	110911	9601.4651		WATER REVENUE
		<u>74.17</u>							
87111	11/10/2011		112955 MORTENSEN, CONNIE						
		196.26	ACCT 67085720		60415	110911	9601.4651		WATER REVENUE
		<u>196.26</u>							
87112	11/10/2011		111890 SCHIMMEL NOE AND ASSOC						
		140.65	ACCT 720505		60413	110911	9601.4651		WATER REVENUE
		<u>140.65</u>							
87113	11/10/2011		112950 SIGNATURE TITLE MIDWEST						
		73.84	ACCT 690882398		60414	110911	9601.4651		WATER REVENUE
		<u>73.84</u>							
87114	11/10/2011		112954 TRADEMARK TITLE SERVICES						
		143.78	ACCT 701881075		60416	110911	9601.4651		WATER REVENUE
		<u>143.78</u>							
87115	11/10/2011		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	OCT BILL 7550 SUNWOOD DR		60417	150-1681-6340	0211.6489		OTHER CONTRACTED SERVIC
						OCT 11			
		29.87	OCT 11 7550 SUNWOOD DR POLICE		60418	150-1682-6501	0211.6489		OTHER CONTRACTED SERVIC
						OCT 2011			
		<u>56.54</u>							
87116	11/10/2011		107962 GENESIS EMPLOYEE BENEFITS						
		4,201.60			60395	11091114211612	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,201.60</u>							
87117	11/15/2011		100289 METRO SALES INC						
		462.78	SERVICE COPIERS JULY-OCT 2011		60481	431208	0211.6405		OFFICE & DATA PROCESSING
		1,549.32	SERVICE COPIERS JULY-OCT 2011		60481	431208	0130.6405		OFFICE & DATA PROCESSING
		<u>2,012.10</u>							

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<b>87118</b>	<b>11/15/2011</b>		<b>101103 NEXTEL COMMUNICATIONS</b>						
		63.56	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0191.6323		CELLULAR PHONES
		67.49	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	9230.6323		CELLULAR PHONES
		91.23	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0240.6323		CELLULAR PHONES
		98.46	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0111.6249		MISCELLANEOUS OPERATING
		119.98	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0194.6323		CELLULAR PHONES
		191.42	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0130.6323		CELLULAR PHONES
		194.61	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	9601.6323		CELLULAR PHONES
		201.18	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0311.6323		CELLULAR PHONES
		208.22	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0220.6323		CELLULAR PHONES
		240.13	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0452.6323		CELLULAR PHONES
		251.12	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0301.6323		CELLULAR PHONES
		643.91	BILLING SEPT 15- OCT 14, 2011		60482	570683319-119	0211.6323		CELLULAR PHONES
		<u>2,371.31</u>							
<b>87119</b>	<b>11/15/2011</b>		<b>100510 VERIZON WIRELESS</b>						
		81.47	KURT CELL OCT 2011		60483	2647029205	0130.6323		CELLULAR PHONES
		<u>81.47</u>							
<b>90110405</b>	<b>11/10/2011</b>		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>						
		339.64			60400	1109111421164	9101.2185		GARNISHMENTS/SUPPORT
		864.42			60401	1109111421165	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,204.06</u>							
<b>90192248</b>	<b>11/10/2011</b>		<b>100398 PUBLIC EMPLOYEES RETIREMENT AS</b>						
		13,874.30			60402	1109111421166	9101.2174		PERA-EMPLOYEE
		18,436.67			60403	1109111421167	9101.2183		PERA-EMPLOYER
		<u>32,310.97</u>							
<b>90951917</b>	<b>11/10/2011</b>		<b>107784 VILLAGE BANK</b>						
		6,979.71			60393	11091114211610	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,103.78			60394	11091114211611	9101.2182		FICA & MEDICARE-EMPLOYER
		19,392.40			60405	1109111421169	9101.2171		FEDERAL WITHHOLDING
		<u>35,475.89</u>							
<b>93788707</b>	<b>11/10/2011</b>		<b>100601 MN DEPT OF REV WH</b>						
		8,055.42			60404	1109111421168	9101.2172		STATE WITHHOLDING
		<u>8,055.42</u>							
<b>99103111</b>	<b>11/14/2011</b>		<b>108768 COMDATA NETWORK INC</b>						
		278.00-	NHCC , NELSON		60520	OCT2011 COMDATA PCARD	0191.6335		TRAINING
		244.00-	NHCC , NELSON		60520	OCT2011 COMDATA PCARD	0191.6335		TRAINING
		139.00-	NHCC , NELSON		60520	OCT2011 COMDATA PCARD	0191.6335		TRAINING
		139.00-	NHCC , NELSON		60520	OCT2011 COMDATA PCARD	0191.6335		TRAINING
		139.00-	NHCC , NELSON		60520	OCT2011 COMDATA PCARD	0191.6335		TRAINING
		139.00-	NHCC , NELSON		60520	OCT2011 COMDATA PCARD	0191.6335		TRAINING
		.20	AMAZON MKTPLACE PMTS ,ARCTIC C		60520	OCT2011 COMDATA PCARD	0311.6229		SHOP MATERIALS
		.72	THE HOME DEPOT , SCHIFERLI		60520	OCT2011 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		.89	THE HOME DEPOT , RIEMER		60520	OCT2011 COMDATA	0311.6249		MISCELLANEOUS OPERATING

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						PCARD			
		2.79	MENARDS , RIEMER		60520	OCT2011 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
		3.47	AMAZON MKTPLACE , BUSCH		60520	OCT2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING
						PCARD			
		4.17	AMAZON MKTPLACE , BUSCH		60520	OCT2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING
						PCARD			
		5.40	AMAZON MKTPLACE , BUSCH		60520	OCT2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING
						PCARD			
		5.42	AMAZON MKTPLACE , BUSCH		60520	OCT2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING
						PCARD			
		5.35	APPLE ITUNES STORE , NELSON		60520	OCT2011 COMDATA	0130.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		6.54	CASA RIO , ULRICH		60520	OCT2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		9.62	WASH N FILL ELK RIVER , DWYER		60520	OCT2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		10.13	HP HOME STOREE,HP 701 BLACK IN		60520	OCT2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		10.40	THE HOME DEPOT , SCHIFERLI		60520	OCT2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		12.47	THE HOME DEPOT , RIEMER		60520	OCT2011 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PCARD			
		13.15	MENARDS , RIEMER		60520	OCT2011 COMDATA	0311.6259		BUILDING MAINT/REPAIR SUPI
						PCARD			
		14.99	ANOKA RAMSEY FARM , RIEMER		60520	OCT2011 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARD			
		15.38	MENARDS , RIEMER		60520	OCT2011 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARD			
		17.34	HOLIDAY INN AND SUITES , RIEME		60520	OCT2011 COMDATA	0311.6335		TRAINING
						PCARD			
		17.48	MENARDS , RIEMER		60520	OCT2011 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARD			
		18.80	MENARDS , RIEMER		60520	OCT2011 COMDATA	0311.6259		BUILDING MAINT/REPAIR SUPI
						PCARD			
		19.95	SURVEYMONKEY.COM , BUSCH		60520	OCT2011 COMDATA	0192.6249		MISCELLANEOUS OPERATING
						PCARD			
		22.13	LABSAFE , KOHNER		60520	OCT2011 COMDATA	0220.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		23.92	AMAZON COM ,OTHER MISCELLANEOU		60520	OCT2011 COMDATA	0311.6259		BUILDING MAINT/REPAIR SUPI
						PCARD			
		30.13	KMART , SCHIFERLI		60520	OCT2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		36.34	NFPA NATL FIRE PROTECT , KOHNE		60520	OCT2011 COMDATA	0220.6489		OTHER CONTRACTED SERVIC
						PCARD			
		37.80	WWW.SPYTOWN.COM , BRAY		60520	OCT2011 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARD			
		35.40	PEOPLESMAART.COM , NELSON		60520	OCT2011 COMDATA	0130.6315		MISCELLANEOUS PROFESSIO
						PCARD			
		35.89	COBORN'S , KAPLER		60520	OCT2011 COMDATA	0220.6335		TRAINING
						PCARD			
		37.43	CABELAS COM*206693842 ,CABELA'		60520	OCT2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARD			
		40.00	EL AZTECA , WIEMANN		60520	OCT2011 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		43.82	RADIANT MADE SIMPLE , BRAY		60520	OCT2011 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI

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						PCARD			
		41.84	SCHERER BROTHERS LUMBER , RIEM		60520	OCT2011 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
		43.10	COBORN'S , KOHNER		60520	OCT2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		49.99	MENARDS , RIEMER		60520	OCT2011 COMDATA	0311.6259		BUILDING MAINT/REPAIR SUPI
						PCARD			
		56.25	LABSAFE , KOHNER		60520	OCT2011 COMDATA	0220.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		59.72	WALMART , BRAY		60520	OCT2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		65.91	JETS PIZZA , DWYER		60520	OCT2011 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		69.75	COBORN'S , OLSON		60520	OCT2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		71.53	JETS PIZZA , DWYER		60520	OCT2011 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		75.01	JETS PIZZA , DWYER		60520	OCT2011 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		88.30	RATCH STRPS , RIEMER		60520	OCT2011 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
		88.94	MAMA DE LUCAS PIZZERIA , ULRIC		60520	OCT2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		89.25	LABSAFE , KOHNER		60520	OCT2011 COMDATA	0220.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		91.88	AMAZON MKTPLACE PMTS ,POLARIS		60520	OCT2011 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARD			
		92.93	ANOKA RAMSEY FARM , RIEMER		60520	OCT2011 COMDATA	9601.6249		MISCELLANEOUS OPERATING
						PCARD			
		95.00	ACT*GRAY PLANT MOOTY , NELSON		60520	OCT2011 COMDATA	0130.6335		TRAINING
						PCARD			
		95.00	U OF M CCE NONCREDIT , WIEMANN		60520	OCT2011 COMDATA	0280.6335		TRAINING
						PCARD			
		95.75	BED BATH & BEYOND , WIEMANN		60520	OCT2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		107.07	KMART , KOHNER		60520	OCT2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		108.52	MILIO'S SANDWICHES , NELSON		60520	OCT2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARD			
		117.96	CENTRAL HYDRAULICS , RIEMER		60520	OCT2011 COMDATA	0312.6257		OTHER VEHICLE PARTS
						PCARD			
		129.00	JIMMY JOHN'S , ULRICH		60520	OCT2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		130.00	JIMMY JOHN'S , ULRICH		60520	OCT2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		184.30	BEST WESTERN HOTELS , NELSON		60520	OCT2011 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		199.00	DEED COMMUNICATIONS , BACKMAN		60520	OCT2011 COMDATA	9230.6335		TRAINING
						PCARD			
		215.80	AMAZON MKTPLACE PMTS ,OTHER MI		60520	OCT2011 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARD			
		245.00	JIMMY JOHN'S , KAPLER		60520	OCT2011 COMDATA	0220.6335		TRAINING
						PCARD			
		245.40	MENARDS , RIEMER		60520	OCT2011 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARD			
		249.45	CENTRAL HYDRAULICS , RIEMER		60520	OCT2011 COMDATA	0312.6257		OTHER VEHICLE PARTS

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						PCARD			
		260.00	CRAGUNS LODGE AND GOLF , WIEMA		60520	OCT2011 COMDATA	0280.6331		TRAVEL & LODGING
						PCARD			
		285.23	TIMEMARK INC , RIEMER		60520	OCT2011 COMDATA	0260.6249		MISCELLANEOUS OPERATING
						PCARD			
		415.55	PERFORMANCE FLUID POWER , RIEM		60520	OCT2011 COMDATA	0312.6257		OTHER VEHICLE PARTS
						PCARD			
		420.00	CABELAS.COM*206693842 ,OTHER M		60520	OCT2011 COMDATA	0211.6335		TRAINING
						PCARD			
		506.03	COBORN'S , ULRICH		60520	OCT2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		560.00	PAYPAL , WIEMANN		60520	OCT2011 COMDATA	0211.6335		TRAINING
						PCARD			
		840.00	JOHN E. REID AND ASSOC , DWYER		60520	OCT2011 COMDATA	0211.6335		TRAINING
						PCARD			
		14.23-			60520	OCT2011 COMDATA	9101.2082		SALES/USE TAX PAYABLE
						PCARD			
		2.49	LITTLE DUKES , GALS 0.7		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		9.00	BILL'S SUPERETTE , GALS 2.72		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		10.83	LITTLE DUKES , GALS 3.22		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		11.00	HOLIDAY STNSTORE , GALS 3.14		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		12.88	LITTLE DUKES , GALS 3.83		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		13.29	LITTLE DUKES , GALS 3.96		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		13.48	LITTLE DUKES , GALS 4.03		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		13.75	LITTLE DUKES , GALS 4.12		60521	OCT2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		14.00	BILL'S SUPERETTE , GALS 4.14		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		14.65	LITTLE DUKES , GALS 4.15		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		15.39	LITTLE DUKES , GALS 4.56		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		15.75	LITTLE DUKES , GALS 4.41		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		15.95	LITTLE DUKES , GALS 4.76		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		16.18	HOLIDAY STNSTORE , GALS 4.76		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		16.50	LITTLE DUKES , GALS 4.62		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		16.81	LITTLE DUKES , GALS 4.98		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		16.85	LITTLE DUKES , GALS 5.03		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		16.85	LITTLE DUKES , GALS 5.04		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		17.44	LITTLE DUKES , GALS 5.17		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		17.58	LITTLE DUKES , GALS 5.21		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE

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						FUEL			
		17.84	LITTLE DUKES , GALS 5.17		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		17.85	LITTLE DUKES , GALS 5.31		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		18.35	RAMSEY MARKET , GALS 5.51		60521	OCT2011 COMDATA	0311.6223	00000637	GASOLINE
						FUEL			
		18.48	LITTLE DUKES , GALS 5.48		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		18.64	LITTLE DUKES , GALS 5.55		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		19.19	LITTLE DUKES , GALS 5.53		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		19.43	LITTLE DUKES , GALS 5.94		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		19.49	LITTLE DUKES , GALS 5.68		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		19.65	LITTLE DUKES , GALS 5.85		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		19.82	LITTLE DUKES , GALS 5.9		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		20.31	LITTLE DUKES , GALS 6.02		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		20.64	LITTLE DUKES , GALS 6.14		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		20.93	SUPERAMERICA , GALS 5.881		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		21.08	LITTLE DUKES , GALS 6.33		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		21.08	LITTLE DUKES , GALS 6.33		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.59	LITTLE DUKES , GALS 6.22		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		21.81	LITTLE DUKES , GALS 6.47		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		22.30	LITTLE DUKES , GALS 6.61		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		22.30	LITTLE DUKES , GALS 6.61		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		22.31	LITTLE DUKES , GALS 6.64		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		22.49	LITTLE DUKES , GALS 6.67		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.78	HOLIDAY STNSTORE , GALS 6.51		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.78	CASEYS GNRL STRE , GALS 6.7		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.82	LITTLE DUKES , GALS 6.98		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		22.97	SUPERAMERICA , GALS 6.797		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.00	HOLIDAY STNSTORE , GALS 6.81		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.11	LITTLE DUKES , GALS 6.88		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.20	LITTLE DUKES , GALS 6.68		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE

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						FUEL			
		23.67	LITTLE DUKES , GALS 7.08		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.75	LITTLE DUKES , GALS 6.92		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.79	LITTLE DUKES , GALS 7.1		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		23.79	LITTLE DUKES , GALS 7.14		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		23.80	LITTLE DUKES , GALS 6.74		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.83	LITTLE DUKES , GALS 7.09		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.85	LITTLE DUKES , GALS 7.07		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		24.00	HOLIDAY STNSTORE , GALS 7.08		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		24.06	LITTLE DUKES , GALS 7.14		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.07	BILL'S SUPERETTE , GALS 6.5625		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.11	CASEYS GNRL STRE , GALS 6.89		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.26	SUPERAMERICA , GALS 7.138		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.36	LITTLE DUKES , GALS 7.02		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.43	LITTLE DUKES , GALS 7.36		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.45	SUPERAMERICA , GALS 7.193		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.50	LITTLE DUKES , GALS 7.29		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.78	LITTLE DUKES , GALS 7.29		60521	OCT2011 COMDATA	0220.6223	00000555	GASOLINE
						FUEL			
		24.93	HOLIDAY STNSTORE , GALS 7.44		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		25.03	LITTLE DUKES , GALS 7.42		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.16	LITTLE DUKES , GALS 7.25		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		25.19	LITTLE DUKES , GALS 7.5		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.40	LITTLE DUKES , GALS 7.11		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		25.70	EXXONMOBIL , GALS 7.56		60521	OCT2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		25.77	LITTLE DUKES , GALS 7.51		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		25.77	LITTLE DUKES , GALS 7.64		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		25.78	LITTLE DUKES , GALS 7.43		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		25.89	LITTLE DUKES , GALS 7.33		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		25.97	LITTLE DUKES , GALS 7.7		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE

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						FUEL			
		25.98	LITTLE DUKES , GALS 7.27		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.00	HOLIDAY STNSTORE , GALS 7.65		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.02	LITTLE DUKES , GALS 7.5		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		26.33	LITTLE DUKES , GALS 7.37		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.33	LITTLE DUKES , GALS 7.86		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		26.38	HOLIDAY STNSTORE , GALS 7.41		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.56	HOLIDAY STNSTORE , GALS 7.81		60521	OCT2011 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
		26.70	HOLIDAY STNSTORE , GALS 7.5		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.73	LITTLE DUKES , GALS 7.48		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.76	LITTLE DUKES , GALS 7.49		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		26.76	LITTLE DUKES , GALS 8.01		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.77	LITTLE DUKES , GALS 7.58		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.85	HOLIDAY STNSTORE , GALS 8.14		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.90	LITTLE DUKES , GALS 7.62		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		27.08	LITTLE DUKES , GALS 8.03		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.12	SUPERAMERICA , GALS 7.619		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.25	LITTLE DUKES , GALS 8.18		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		27.26	LITTLE DUKES , GALS 7.85		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.27	LITTLE DUKES , GALS 7.86		60521	OCT2011 COMDATA	0220.6223	00000562	GASOLINE
						FUEL			
		27.59	HOLIDAY STNSTORE , GALS 8.12		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		27.70	LITTLE DUKES , GALS 8.07		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.76	LITTLE DUKES , GALS 8.28		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		28.21	LITTLE DUKES , GALS 7.9		60521	OCT2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		28.27	LITTLE DUKES , GALS 8.41		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.29	LITTLE DUKES , GALS 8.39		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.43	LITTLE DUKES , GALS 8.46		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.75	LITTLE DUKES , GALS 8.45		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		28.75	LITTLE DUKES , GALS 8.45		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE

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						FUEL			
		29.00	BILL'S SUPERETTE , GALS 8.28		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		29.00	HOLIDAY STNSTORE , GALS 8.29		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		29.43	LITTLE DUKES , GALS 8.73		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		29.48	HOLIDAY STNSTORE , GALS 8.28		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.51	LITTLE DUKES , GALS 8.75		60521	OCT2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		29.74	LITTLE DUKES , GALS 8.57		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		29.83	LITTLE DUKES , GALS 8.59		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		29.97	LITTLE DUKES , GALS 9.16		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		30.04	LITTLE DUKES , GALS 8.75		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		30.06	BILL'S SUPERETTE , GALS 8.84		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		30.24	LITTLE DUKES , GALS 8.71		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		30.56	LITTLE DUKES , GALS 9.07		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		30.73	LITTLE DUKES , GALS 9.25		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		30.95	LITTLE DUKES , GALS 9.18		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		30.99	LITTLE DUKES , GALS 8.68		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		31.00	HOLIDAY STNSTORE , GALS 8.86		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		31.54	LITTLE DUKES , GALS 9.36		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		32.22	LITTLE DUKES , GALS 9.39		60521	OCT2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		32.47	SUPERAMERICA , GALS 9.334		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		32.51	LITTLE DUKES , GALS 9.67		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		32.55	LITTLE DUKES , GALS 9.77		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		32.57	HOLIDAY STNSTORE , GALS 9.64		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		33.03	LITTLE DUKES , GALS 9.52		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		33.10	LITTLE DUKES , GALS 9.65		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		33.60	BILL'S SUPERETTE , GALS 9.97		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		33.69	LITTLE DUKES , GALS 10		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		34.00	BILL'S SUPERETTE , GALS 10.09		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		34.03	LITTLE DUKES , GALS 10.19		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE

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						FUEL			
34.58			BILL'S SUPERETTE , GALS 10.61		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
34.65			LITTLE DUKES , GALS 10.31		60521	OCT2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
34.80			SUPERAMERICA , GALS 10.3		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
34.82			SUPERAMERICA , GALS 10.124		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
34.99			SHELL OIL , GALS 10		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
35.25			HOLIDAY STNSTORE , GALS 13.16		60521	OCT2011 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
35.44			LITTLE DUKES , GALS 10.52		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
35.71			LITTLE DUKES , GALS 10.11		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
35.99			CASEYS GNRL STRE , GALS 10.65		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
36.40			LITTLE DUKES , GALS 10.8		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
36.41			SUPERAMERICA , GALS 10.407		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
36.43			HOLIDAY STNSTORE , GALS 10.41		60521	OCT2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
36.55			LITTLE DUKES , GALS 10.88		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
36.76			LITTLE DUKES , GALS 10.81		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
37.06			LITTLE DUKES , GALS 11.33		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
37.27			SUPERAMERICA , GALS 10.776		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
37.66			LITTLE DUKES , GALS 11.21		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
38.20			SUPERAMERICA , GALS 11.108		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
38.22			SUPERAMERICA , GALS 10.922		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
38.65			LITTLE DUKES , GALS 11.54		60521	OCT2011 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
38.65			LITTLE DUKES , GALS 11.5		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
38.67			LITTLE DUKES , GALS 11.14		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
38.68			SUPERAMERICA , GALS 11.056		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
38.81			HOLIDAY STNSTORE , GALS 11.42		60521	OCT2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
38.86			SUPERAMERICA , GALS 11.105		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
39.00			SUPERAMERICA , GALS 11.646		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
39.16			LITTLE DUKES , GALS 11.28		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
39.38			LITTLE DUKES , GALS 11.86		60521	OCT2011 COMDATA	0240.6223	00000406	GASOLINE

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						FUEL			
39.40			RAMSEY MARKET , GALS 11.69		60521	OCT2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
39.65			LITTLE DUKES , GALS 11.1		60521	OCT2011 COMDATA	0220.6223	00000559	GASOLINE
						FUEL			
39.65			LITTLE DUKES , GALS 11.8		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
39.76			LITTLE DUKES , GALS 12.16		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
39.90			BILL'S SUPERETTE , GALS 11.053		60521	OCT2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
40.00			HOLIDAY STNSTORE , GALS 11.43		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
40.02			LITTLE DUKES , GALS 12.05		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
40.03			LITTLE DUKES , GALS 12.24		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
40.09			LITTLE DUKES , GALS 11.97		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
40.65			LITTLE DUKES , GALS 11.71		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
40.65			LITTLE DUKES , GALS 12.17		60521	OCT2011 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
40.75			LITTLE DUKES , GALS 11.74		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
41.00			CASEYS GNRL STRE , GALS 12.2		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
41.61			LITTLE DUKES , GALS 11.78		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
42.08			LITTLE DUKES , GALS 11.78		60521	OCT2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
42.14			LITTLE DUKES , GALS 12.14		60521	OCT2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
42.24			LITTLE DUKES , GALS 12.53		60521	OCT2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
42.44			LITTLE DUKES , GALS 12.74		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
42.62			LITTLE DUKES , GALS 12.8		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
42.62			LITTLE DUKES , GALS 12.8		60521	OCT2011 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
42.97			LITTLE DUKES , GALS 12.75		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
43.31			LITTLE DUKES , GALS 13		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
43.36			LITTLE DUKES , GALS 12.64		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
43.47			HOLIDAY STNSTORE , GALS 12.79		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
44.00			LITTLE DUKES , GALS 12.75		60521	OCT2011 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
44.60			LITTLE DUKES , GALS 12.49		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
44.70			LITTLE DUKES , GALS 13.42		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
44.80			LITTLE DUKES , GALS 13.7		60521	OCT2011 COMDATA	0211.6223	00000375	GASOLINE

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						FUEL			
		45.19	HOLIDAY STNSTORE , GALS 13.3		60521	OCT2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		45.59	LITTLE DUKES , GALS 13.57		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		46.47	BILL'S SUPERETTE , GALS 13.05		60521	OCT2011 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		46.58	LITTLE DUKES , GALS 14.03		60521	OCT2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		46.58	LITTLE DUKES , GALS 14.03		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		47.38	BILL'S SUPERETTE , GALS 13.2		60521	OCT2011 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
		47.51	SUPERAMERICA , GALS 14.059		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		47.82	LITTLE DUKES , GALS 14.23		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		47.87	LITTLE DUKES , GALS 14.33		60521	OCT2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		48.09	LITTLE DUKES , GALS 14.27		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		48.47	BILL'S SUPERETTE , GALS 13.46		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		48.61	LITTLE DUKES , GALS 14.55		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		48.77	LITTLE DUKES , GALS 14.05		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		49.14	LITTLE DUKES , GALS 14.16		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		49.32	LITTLE DUKES , GALS 14.76		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		49.43	BILL'S SUPERETTE , GALS 14.29		60521	OCT2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		49.84	LITTLE DUKES , GALS 14.79		60521	OCT2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		50.00	BILL'S SUPERETTE , GALS 15.15		60521	OCT2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		50.00	BILL'S SUPERETTE , GALS 12.19		60521	OCT2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		50.00	BILL'S SUPERETTE , GALS 12.82		60521	OCT2011 COMDATA	0220.6225	00000501	DIESEL FUEL
						FUEL			
		50.02	RAMSEY MARKET , GALS 14.37		60521	OCT2011 COMDATA	0452.6223	00000372	GASOLINE
						FUEL			
		50.20	LITTLE DUKES , GALS 14.9		60521	OCT2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		50.30	LITTLE DUKES , GALS 14.49		60521	OCT2011 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		50.73	BILL'S SUPERETTE , GALS 13.914		60521	OCT2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		50.95	BILL'S SUPERETTE , GALS 15.44		60521	OCT2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		51.17	BILL'S SUPERETTE , GALS 12.79		60521	OCT2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		51.26	LITTLE DUKES , GALS 14.77		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		51.35	BILL'S SUPERETTE , GALS 15.28		60521	OCT2011 COMDATA	0301.6223	00000638	GASOLINE

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						FUEL			
		51.44	LITTLE DUKES , GALS 15.73		60521	OCT2011 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		51.56	LITTLE DUKES , GALS 14.86		60521	OCT2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		51.78	LITTLE DUKES , GALS 14.5		60521	OCT2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		51.86	BILL'S SUPERETTE , GALS 15.25		60521	OCT2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		52.06	LITTLE DUKES , GALS 14.58		60521	OCT2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		52.63	LITTLE DUKES , GALS 15.62		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		52.77	LITTLE DUKES , GALS 13.63		60521	OCT2011 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		52.84	LITTLE DUKES , GALS 15.68		60521	OCT2011 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		53.19	LITTLE DUKES , GALS 15.42		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		53.21	SUPERAMERICA , GALS 14.95		60521	OCT2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		53.93	SUPERAMERICA , GALS 15.283		60521	OCT2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		54.51	LITTLE DUKES , GALS 16.18		60521	OCT2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		55.00	CASEYS GNRL STRE , GALS 16.18		60521	OCT2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		55.01	BILL'S SUPERETTE , GALS 14.11		60521	OCT2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		55.23	LITTLE DUKES , GALS 16.49		60521	OCT2011 COMDATA	0452.6223	00000362	GASOLINE
						FUEL			
		55.77	LITTLE DUKES , GALS 16.07		60521	OCT2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		56.34	HOLIDAY STNSTORE , GALS 15.83		60521	OCT2011 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		56.40	BILL'S SUPERETTE , GALS 14.46		60521	OCT2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		56.51	HOLIDAY STNSTORE , GALS 15.7		60521	OCT2011 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		57.35	HOLIDAY STNSTORE , GALS 17.12		60521	OCT2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		57.84	LITTLE DUKES , GALS 17.01		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		57.90	LITTLE DUKES , GALS 16.88		60521	OCT2011 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		58.64	LITTLE DUKES , GALS 16.61		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		60.11	SHELL OIL , GALS 16.7		60521	OCT2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		60.60	SUPERAMERICA , GALS 16.838		60521	OCT2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		60.71	LITTLE DUKES , GALS 18.02		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		60.97	LITTLE DUKES , GALS 17.77		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		61.87	BILL'S SUPERETTE , GALS 16.86		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE

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									FUEL
		65.00	HOLIDAY STNSTORE , GALS 18.68		60521	OCT2011 COMDATA	0452.6223	00000641	GASOLINE
									FUEL
		65.95	HOLIDAY STNSTORE , GALS 19.46		60521	OCT2011 COMDATA	0452.6223	00000665	GASOLINE
									FUEL
		66.31	LITTLE DUKES , GALS 19.16		60521	OCT2011 COMDATA	0220.6223	00000563	GASOLINE
									FUEL
		67.14	BILL'S SUPERETTE , GALS 16.78		60521	OCT2011 COMDATA	0220.6225	00000560	DIESEL FUEL
									FUEL
		68.01	SUPERAMERICA , GALS 20.008		60521	OCT2011 COMDATA	0220.6223	00000564	GASOLINE
									FUEL
		68.37	LITTLE DUKES , GALS 20.91		60521	OCT2011 COMDATA	0220.6223	00000564	GASOLINE
									FUEL
		68.49	LITTLE DUKES , GALS 17.25		60521	OCT2011 COMDATA	0220.6225	00000560	DIESEL FUEL
									FUEL
		69.48	LITTLE DUKES , GALS 20.74		60521	OCT2011 COMDATA	9601.6223	00000667	GASOLINE
									FUEL
		69.76	SUPERAMERICA , GALS 20.405		60521	OCT2011 COMDATA	0301.6223	00000402	GASOLINE
									FUEL
		70.00	SUPERAMERICA , GALS 20.716		60521	OCT2011 COMDATA	0301.6223	00000638	GASOLINE
									FUEL
		70.44	HOLIDAY STNSTORE , GALS 20.97		60521	OCT2011 COMDATA	0452.6223	00000653	GASOLINE
									FUEL
		71.37	LITTLE DUKES , GALS 20.99		60521	OCT2011 COMDATA	0194.6223	00000312	GASOLINE
									FUEL
		72.00	SUPERAMERICA , GALS 20.005		60521	OCT2011 COMDATA	0211.6223	00000386	GASOLINE
									FUEL
		72.85	LITTLE DUKES , GALS 21.68		60521	OCT2011 COMDATA	0452.6223	00000654	GASOLINE
									FUEL
		73.19	LITTLE DUKES , GALS 20.5		60521	OCT2011 COMDATA	0452.6223	00000675	GASOLINE
									FUEL
		73.44	LITTLE DUKES , GALS 18.69		60521	OCT2011 COMDATA	0220.6225	00000556	DIESEL FUEL
									FUEL
		73.93	SUPERAMERICA , GALS 21.129		60521	OCT2011 COMDATA	0301.6223	00000402	GASOLINE
									FUEL
		75.00	HOLIDAY STNSTORE , GALS 21.68		60521	OCT2011 COMDATA	0311.6223	00000654	GASOLINE
									FUEL
		75.00	BILL'S SUPERETTE , GALS 20.529		60521	OCT2011 COMDATA	0220.6225	00000560	DIESEL FUEL
									FUEL
		75.00	BILL'S SUPERETTE , GALS 21.68		60521	OCT2011 COMDATA	0220.6223	00000566	GASOLINE
									FUEL
		75.00	BILL'S SUPERETTE , GALS 21.43		60521	OCT2011 COMDATA	0301.6223	00000638	GASOLINE
									FUEL
		75.00	BILL'S SUPERETTE , GALS 21.43		60521	OCT2011 COMDATA	0452.6223	00000627	GASOLINE
									FUEL
		75.87	LITTLE DUKES , GALS 22.78		60521	OCT2011 COMDATA	0452.6223	00000654	GASOLINE
									FUEL
		76.34	HOLIDAY STNSTORE , GALS 21.82		60521	OCT2011 COMDATA	0452.6223	00000675	GASOLINE
									FUEL
		77.35	LITTLE DUKES , GALS 21.91		60521	OCT2011 COMDATA	0220.6223	00000558	GASOLINE
									FUEL
		77.51	LITTLE DUKES , GALS 22.34		60521	OCT2011 COMDATA	0220.6223	00000564	GASOLINE
									FUEL
		77.59	LITTLE DUKES , GALS 21.73		60521	OCT2011 COMDATA	0220.6223	00000558	GASOLINE
									FUEL
		78.37	LITTLE DUKES , GALS 23.97		60521	OCT2011 COMDATA	0211.6223	00000353	GASOLINE

CITY OF RAMSEY

Council Check Register

11/2/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		79.25	CASEYS GNRL STRE , GALS 23.38		60521	OCT2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		79.40	LITTLE DUKES , GALS 20.52		60521	OCT2011 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		79.63	LITTLE DUKES , GALS 22.31		60521	OCT2011 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		84.68	LITTLE DUKES , GALS 23.72		60521	OCT2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		84.81	LITTLE DUKES , GALS 25.24		60521	OCT2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		88.36	LITTLE DUKES , GALS 26.46		60521	OCT2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		88.41	LITTLE DUKES , GALS 26.24		60521	OCT2011 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		89.21	LITTLE DUKES , GALS 26.47		60521	OCT2011 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		91.07	LITTLE DUKES , GALS 26.55		60521	OCT2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		91.22	LITTLE DUKES , GALS 27.23		60521	OCT2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		92.03	LITTLE DUKES , GALS 26.84		60521	OCT2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		96.50	HOLIDAY STNSTORE , GALS 27.11		60521	OCT2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		97.08	HOLIDAY STNSTORE , GALS 28.31		60521	OCT2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		97.28	HOLIDAY STNSTORE , GALS 28.7		60521	OCT2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		99.11	LITTLE DUKES , GALS 29.59		60521	OCT2011 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		100.00	CASEYS GNRL STRE , GALS 29.33		60521	OCT2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		109.03	LITTLE DUKES , GALS 32.45		60521	OCT2011 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		110.20	HOLIDAY STNSTORE , GALS 30.96		60521	OCT2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		111.89	HOLIDAY STNSTORE , GALS 33.21		60521	OCT2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		125.00	HOLIDAY STNSTORE , GALS 36.99		60521	OCT2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		135.68	LITTLE DUKES , GALS 40.51		60521	OCT2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		18,313.22							
99111011	11/10/2011		100223 ICMA RETIREMENT TRUST 457						
		2,849.21			60392	1109111421161	9101.2175		DEFERRED COMPENSATION
		2,849.21							
99111053	11/10/2011		111465 STATE STREET BANK						
		384.36			60397	11091114211614	9101.2176		LIFE/HEALTH-EMPLOYEE
		384.36							
99111057	11/10/2011		111465 STATE STREET BANK						
		3,054.00			60396	11091114211613	9101.2175		DEFERRED COMPENSATION
		3,054.00							

CITY OF RAMSEY  
Council Check Register

11/2/2011 -- 12/31/2011

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		720,605.65	Grand Total						
							<u>Payment Instrument Totals</u>		
							Check Total		618,958.52
							Transfer Total		101,647.13
							Total Payments		720,605.65

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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
111610	A DYNAMIC DOOR CO. INC.	GARAGE DOOR REPAIRS	PV	60420	001	09101	9/15/2011	21109151	311.21
	A DYNAMIC DOOR CO. INC.	GARAGE DOOR REPAIRS	PV	60420	002	09101	9/15/2011	21109151	1,340.00
4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total						1,651.21
			Payment Amount						1,651.21
110744	ALLINA HEALTH SYSTEM	EMS TRAINING OCT-DEC 2011	PV	60340	001	09101	10/1/2011	110014861	1,346.25
ALLINA HEALTH SYSTEM LAWSON MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383			Summary Total						1,346.25
			Payment Amount						1,346.25
100026	ANDERSON IRRIGATION	WINTERIZATION IRRIGATION	PV	60421	001	09101	11/2/2011	07-3030	5,350.00
ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448			Summary Total						5,350.00
			Payment Amount						5,350.00
100028	ANDOVER WHEEL AND FRAME INC	ALIGNMENT 364	PV	60422	001	09101	11/1/2011	5838	149.00
	ANDOVER WHEEL AND FRAME INC	ALIGNMENT 364	PV	60422	002	09101	11/1/2011	5838	325.16
13476 HANSON BLVD ANDOVER MN 55304			Summary Total						474.16
			Payment Amount						474.16
100031	ANOKA COUNTY	3RD QTR 2011-SHARED COSTS	PV	60485	001	09101	11/7/2011	110711	962.39
ANOKA COUNTY 2100 - 3RD AVENUE ANOKA MN 55303			Summary Total						962.39
			Payment Amount						962.39
100983	ANOKA COUNTY	RE:BOAT	PV	60423	001	09270	10/19/2011	20146-1	20,000.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	PARKS AND REC DEPT	LAUNCH W REG PRK							
	ANOKA COUNTY PARKS AND REC DEPT								20,000.00
	550 BUNKER LAKE BLVD								
	ANDOVER MN 55304								
									Summary Total
									20,000.00
									Payment Amount
									20,000.00
100046	ANOKA COUNTY SHERIFF'S OFFICE	RANGE USE OCT 5,11 AND 12-2011	PV	60484	001	09101	11/3/2011	110311	507.66
	ANOKA COUNTY SHERIFF'S OFFICE								Summary Total
	13301 HANSON BLVD NW								507.66
	ANDOVER MN 55304								
									Payment Amount
									507.66
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT OCT 11	PV	60342	001	09101	11/2/2011	110211	150.00
	ANOKA POLICE DEPARTMENT								Summary Total
	275 HARRISON STREET								150.00
	ANOKA MN 55303								
									Payment Amount
									150.00
100058	ANOKA RAMSEY FARM AND GARDEN	LIQUID FENCE	PV	60341	001	09101	10/25/2011	3171-7	133.58
	ANOKA RAMSEY FARM AND GARDEN								Summary Total
	7435 HIGHWAY 10								133.58
	RAMSEY MN 55303								
									Payment Amount
									133.58
112321	BACKMAN, AARON	MISC REIMBURSEMENT S	PV	60486	001	09230	11/7/2011	110711	58.40
	AARON BACKMAN	MISC REIMBURSEMENT S	PV	60486	002	09230	11/7/2011	110711	41.20
									Summary Total
									99.60
3221	WENDHURST AVE ST ANTHONY MN 55418	VELCRO-POSTER S PUBLIC EVENT	PV	60528	001	09230	11/15/2011	111511	85.66

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total							85.66		
Payment Amount							185.26		
108513	BLAINE LOCK AND SAFE, INC.	CHANGE SIMPLEX COMBINATION	PV	60352	001	09101	10/17/2011	9552	97.50
Summary Total							97.50		
Payment Amount							97.50		
100647	BOLTON AND MENK, INC	RAMSEY DELTA SITE CONCEPTS	PV	60487	001	09230	10/21/2011	0142946	4,675.00
Summary Total							4,675.00		
Payment Amount							4,675.00		
104474	CARQUEST AUTO PARTS	ADHESIVE	PV	60343	001	09101	10/24/2011	6975-120706	5.35
Summary Total							5.35		
104474	CARQUEST AUTO PARTS	FUEL FILTERS AND MISC	PV	60344	001	09101	10/26/2011	6975-120816	346.92
Summary Total							346.92		
104474	CARQUEST AUTO PARTS	MISC SUPPLIES	PV	60345	001	09101	10/26/2011	6975-120833	6.56
104474	CARQUEST AUTO PARTS	MISC SUPPLIES	PV	60345	002	09101	10/26/2011	6975-120833	23.50
Summary Total							30.06		
104474	CARQUEST AUTO PARTS	AIR FILTER-651	PV	60346	001	09101	10/25/2011	6975-120787	22.36
Summary Total							22.36		
104474	CARQUEST AUTO PARTS	BATTERY AND WIPERS 405	PV	60347	001	09101	10/26/2011	6975-120817	122.62
Summary Total							122.62		
104474	CARQUEST AUTO PARTS	BRAKE ROTORS 637	PV	60348	001	09101	10/27/2011	6975-120891	83.11
Summary Total							83.11		
104474	CARQUEST AUTO PARTS	AIR FILTER 637	PV	60349	001	09101	10/25/2011	6975-120788	22.36
Summary Total							22.36		
104474	CARQUEST AUTO PARTS	CUTOFF	PV	60350	001	09101	10/27/2011	6975-120892	62.67

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Create Payment Control Groups

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Pay Through Date 12/31/2011

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	WHEEL/INVISIB LE GLASS				
			Summary Total		62.67
	OIL	PV 60351 001 09101	10/31/2011	6975-121093	113.24
			Summary Total		113.24
	WASHER FLUID	PV 60424 001 09101	11/7/2011	6975-121408	12.76
			Summary Total		12.76
	MISC PARTS	PV 60425 001 09101	11/3/2011	6975-121273	78.32
			Summary Total		78.32
	BELT 409	PV 60426 001 09101	11/3/2011	6975-121242	6.94
			Summary Total		6.94
	FILTERS/BATTE RIES	PV 60427 001 09101	11/1/2011	6975-121126	100.19
	FILTERS/BATTE RIES	PV 60427 002 09101	11/1/2011	6975-121126	22.11
			Summary Total		122.30
	INVISIBLE GLASS	PV 60428 001 09101	10/31/2011	6975-121069	60.28
			Summary Total		60.28
	MOBILE POWER	PV 60429 001 09601	10/25/2011	6975-120745	55.88
			Summary Total		55.88
			Payment Amount		1,145.17
106854 CDWG INC	MISC PARTS	PV 60488 001 09101	11/10/2011	1689900	190.33
CDWG INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515			Summary Total		190.33
			Payment Amount		190.33
100105 CENTRAL LANDSCAPE SUPPLY	PAPER TREE WRAP	PV 60430 001 09101	10/31/2011	214564	90.84
CENTRAL LANDSCAPE SUPPLY 4026 COUNTY RD 74 SOUTH ST CLOUD MN 56301			Summary Total		90.84
			Payment Amount		90.84
106670 CENTRAL POWER DISTRIBUTORS INC	ROLLER BUSHING/FUEL FILTER	PV 60431 001 09101	10/27/2011	835624	102.58

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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

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	CENTRAL POWER DISTRIBUTORS INC			Summary Total					102.58
	3801 THURSTON AVENUE	MISC ELEMENTS	PV	60432	001	09101	10/27/2011	835623	160.01
	ANOKA MN 55303			Summary Total					160.01
				Payment Amount					262.59
100111	COMMERCIAL ASPHALT COMPANY	OCT 11 BILLING	PV	60433	001	09101	10/31/2011	103111	212.40
	COMMERCIAL ASPHALT COMPANY			Summary Total					212.40
	P O BOX 1480			Payment Amount					212.40
	MAPLE GROVE MN 55311-6480								
100117	CONNEXUS ENERGY	BURY ELECTRICAL-AR MSTRONG	PV	60434	001	09400	10/31/2011	AI 479	129,700.00
	CONNEXUS ENERGY			Summary Total					129,700.00
	14601 RAMSEY BLVD NW			Payment Amount					129,700.00
	RAMSEY MN 55303								
100125	COUNTRYSIDE PRINTING INC	WINDOW ENVELOPES	PV	60353	001	09101	10/24/2011	30657	105.81
	COUNTRYSIDE PRINTING			Summary Total					105.81
	6250 BUNKER LAKE BLVD NW	METER EXCHANGE DOOR HANGERS	PV	60435	001	09601	11/1/2011	30673	181.69
	SUITE 113			Summary Total					181.69
	RAMSEY MN 55303			Payment Amount					287.50
100127	CROW RIVER FARM EQUIPMENT COMPANY	MISC SUPPLIES	PV	60436	001	09101	10/26/2011	151241	76.52
	CROW RIVER FARM EQUIPMENT COMPANY			Summary Total					76.52
	17685 - 53RD STREET NE	MISC SUPPLIES 609	PV	60437	001	09101	11/3/2011	151383	31.37
	ROGERS MN 55374			Summary Total					31.37

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Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Payment Amount			107.89
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR 375	PV 60354 001 09101 11/1/2011 32160		96.60
	DEANO'S COLLISION SPECIALISTS INC	REPAIR 375	PV 60354 002 09101 11/1/2011 32160		165.98
	11063 173RD AVENUE ELK RIVER MN 55330	REPAIR TO 664	PV 60438 001 09101 11/4/2011 32368		262.58
		REPAIR TO 664	PV 60438 002 09101 11/4/2011 32368		541.95
		MISC PARTS	PV 60489 001 09101 11/8/2011 32167		1,393.80
		Summary Total			1,935.75
		Summary Total			122.91
		Payment Amount			2,321.24
112275	DESTINY SOFTWARE INC	SOFTWARE LIC OCT 11-SEPT 12	PV 60490 001 09101 10/21/2011 3150		3,500.00
	DESTINY SOFTWARE INC P O BOX 827 WOODINVILLE WA 98072				3,500.00
		Summary Total			3,500.00
		Payment Amount			3,500.00
101185	DO ALL PRINTING COM INC	SIGN STANDS	PV 60491 001 09230 11/9/2011 15435		570.71
	DO ALL PRINTING COM INC 2526 N FERRY ST ANOKA MN 55303				570.71
		Summary Total			570.71
		Payment Amount			570.71
106624	EHLERS AND ASSOCIATES, INC	TIF 1 AND 2 MODIFICATION	PV 60529 001 09201 11/9/2011 343769		427.50
	EHLERS & ASSOCIATES, INC	TIF 1 AND 2 MODIFICATION	PV 60529 002 09201 11/9/2011 343769		427.50

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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
	3080 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105							Summary Total	855.00
								Payment Amount	855.00
100170	EMERGENCY MEDICAL PRODUCTS INC  EMERGENCY MEDICAL PRODUCTS INC 25196 NETWORK PLACE CHICAGO IL 60673-1251	MISC SUPPLIES	PV	60355	001	09101	10/28/2011	1416851	1,486.02
								Summary Total	1,486.02
								Payment Amount	1,486.02
102862	ENERGY SALES, INC  ENERGY SALES, INC 1200 EAST 115TH STREET BURNSVILLE MN 55337	FILTERS	PV	60356	001	09101	10/24/2011	17804	369.86
								Summary Total	369.86
								Payment Amount	369.86
106962	F I R E  F I R E 2486 PINEVIEW BLVD MOTLEY MN 56466	RE: CAR FIRE RENTAL	PV	60492	001	09101	10/18/2011	08826	350.00
								Summary Total	350.00
								Payment Amount	350.00
107099	FASTENAL  FASTENAL COMPANY P O BOX 978  WINONA MN 55987	MISC PARTS	PV	60357	001	09101	10/28/2011	MNTC880384	23.06
								Summary Total	23.06
		MISC PARTS	PV	60358	001	09101	10/25/2011	MNTC880292	3.24
								Summary Total	3.24
		MISC PARTS	PV	60359	001	09101	10/25/2011	MNTC880281	138.76
								Summary Total	138.76
		MISC PARTS	PV	60360	001	09101	10/25/2011	MNTC880275	13.82
								Summary Total	13.82
								Payment Amount	178.88
100143	FERGUSON WATERWORKS  FERGUSON WATERWORKS	METER SUPPLIES	PV	60439	001	09601	10/3/2011	S01324219.004	33,259.59
								Summary Total	33,259.59

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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
PO BOX 1070	STAKES FOR HYDRANT MARKERS	PV 60440 001 09601	10/25/2011	S01331944.002	1,259.23
FARGO ND 58102				Summary Total	1,259.23
				Payment Amount	34,518.82
112421 FIRST SCRIBE	NOV 11 WEB APP BILLING	PV 60441 001 09101	11/1/2011	22749	200.00
FIRST SCRIBE				Summary Total	200.00
110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305				Payment Amount	200.00
100189 G AND K SERVICES INC	UNIFORMS	PV 60361 001 09101	10/26/2011	1006421037	64.00
G AND K SERVICES INC	UNIFORMS	PV 60361 002 09101	10/26/2011	1006421037	10.00
PO BOX 1450-NW 7536	UNIFORMS	PV 60361 003 09101	10/26/2011	1006421037	60.43
MINNEAPOLIS MN 55485-7536	UNIFORMS	PV 60361 004 09101	10/26/2011	1006421037	60.43
				Summary Total	194.86
	UNIFORMS	PV 60442 001 09101	11/2/2011	1006432012	64.00
	UNIFORMS	PV 60442 002 09101	11/2/2011	1006432012	10.00
	UNIFORMS	PV 60442 003 09101	11/2/2011	1006432012	114.41
	UNIFORMS	PV 60442 004 09101	11/2/2011	1006432012	114.41
				Summary Total	302.82
	MATS AT FD	PV 60493 001 09101	11/2/2011	1006432010	102.14
				Summary Total	102.14
				Payment Amount	599.82
100200 GOPHER STATE ONE CALL INC	156 TICKETS	PV 60362 001 09601	11/1/2011	21215	76.44
GOPHER STATE ONE CALL	156 TICKETS	PV 60362 002 09601	11/1/2011	21215	76.44
18946 LAKE DRIVE EAST	156 TICKETS	PV 60362 003 09601	11/1/2011	21215	76.42
CHANHASSEN MN 55317				Summary Total	229.30
				Payment Amount	229.30
100650 GRAINGER	CORD AND PLUG	PV 60443 001 09101	10/27/2011	9671684190	12.68



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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
ASSOC INC								
HAKANSON ANDERSON ASSOC INC								1,105.53
3601 THURSTON AVENUE								
ANOKA MN 55303-1063								
								1,105.53
106963 HEWLETT	MISC	PV	60496	001	09101	10/27/2011	50340487	2,225.16
PACKARD	COMPUTERS							
COMPANY								
HEWLETT PACKARD COMPANY								2,225.16
13207 COLLECTIONS CENTER DR								
CHICAGO IL 60693								
								2,225.16
111402 HIMLE HORNER	OCT 2011	PV	60497	001	09400	11/1/2011	1011	2,523.50
INC	SERVICES							
HIMLE HORNER INC								2,523.50
8500 NORMANDALE LAKE BLVD SUITE 720								
BLOOMINGTON MN 55437								
								2,523.50
107464 INTEGRA	RESTORED	PV	60498	001	09101	10/27/2011	120315422	235.31
TELECOM	UPDATED							
	BACKUP							
INTEGRA TELECOM								235.31
NW 5814								
P O BOX 1450								
MINNEAPOLIS MN 55485-5814								
								235.31
100225 INTERN'L CITY	CONF-MEALS	PV	60365	001	09101	9/11/2011	314128	30.00
COUNTY								
MANAGEMENT								
ASSOC								
INTERN'L CITY COUNTY MANAGEMENT ASSOC								30.00
777 NORTH CAPITOL ST NE SUITE 500								
WASHINGTON DC 20002-4201								
								30.00
111083 ISS	CLAMSHELL	PV	60366	001	09101	10/24/2011	10408A	171.53
	PROXIMITY							

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
CARDS						
ISS						171.53
18125 TULANE STREET NE						
FOREST LAKE MN 55025						
		Summary Total				171.53
		Payment Amount				171.53
111501 LANDFORM	SERVICES	PV 60499 001 09295	11/2/2011	20382		15,000.00
PROFESSIONAL	THROUGH OCT					
SERVICES	31-11					
LANDFORM	SERVICES	PV 60499 002 09295	11/2/2011	20382		47.19
PROFESSIONAL	THROUGH OCT					
SERVICES	31-11					
105 5TH AVENUE SOUTH SUITE 513						15,047.19
MINNEAPOLIS MN 55401						
		Summary Total				15,047.19
		Payment Amount				15,047.19
100256 LANO	MISC PARTS	PV 60367 001 09101	10/26/2011	203928		281.26
EQUIPMENT INC	645					
LANO EQUIPMENT INC						281.26
6140 HIGHWAY	BOLTS 645	PV 60447 001 09101	10/31/2011	204155		46.17
10 NW						
ANOKA MN 55303						46.17
		Summary Total				46.17
		Payment Amount				327.43
100259 LEAGUE OF MN	RE: UNIT 631	PV 60500 001 09702	11/8/2011	11073775		516.52
CITIES INS	FAILURE TO					
TRUST	YIELD					
LEAGUE OF MN CITIES INS TRUST						516.52
C/O BERKLEY	RE: KIEFER	PV 60530 001 09702	11/9/2011	110911		798.29
RISK SERVICES						
INC						
P O BOX 581517						798.29
MINNEAPOLIS MN 55458-1517						
		Summary Total				798.29
		Payment Amount				1,314.81
112622 LOFFLER	MAINT. ON	PV 60501 001 09101	11/1/2011	1317821		413.64
COMPANIES INC	FINANCE					
	PRINTER					
LOFFLER COMPANIES INC						413.64
1101 EAST	TONER	PV 60502 001 09101	10/31/2011	1316974		259.71
78TH STREET #						

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
200	BLOOMINGTON MN 55420								
		PRINTER	PV	60531	001	09101	11/2/2011	1318570	259.71
		CLEANING							365.76
									Summary Total
									259.71
									Summary Total
									365.76
									Payment Amount
									1,039.11
106741	LSA DESIGN INC	RAMSEY DECK BID	PV	60448	001	09468	11/1/2011	11146	36,408.13
	LSA DESIGN INC								Summary Total
	219 N 2ND STREET SUITE 302								36,408.13
	MINNEAPOLIS MN 55401-1454								Summary Total
									36,408.13
									Payment Amount
									36,408.13
100274	MAMA	K. ULRICH AUG 11 MTG	PV	60449	001	09101	9/19/2011	634	20.00
	MAMA								Summary Total
	145 UNIVERSITY AVENUE WEST								20.00
	ST PAUL MN 55103-2044								Summary Total
									20.00
									Payment Amount
									20.00
111939	MAPLE RIDGE CUSTOM APPAREL	OFFICE STAFF UNIFORMS	PV	60368	001	09101	10/28/2011	1081	201.92
	MAPLE RIDGE CUSTOM APPAREL								Summary Total
	P O BOX 238								201.92
	WACONIA MN 55387								Summary Total
									201.92
									Payment Amount
									201.92
106616	MARTIN MCALLISTER, INC	CONF- B. PAPLHAM	PV	60369	001	09101	10/31/2011	7642	250.00
	MARTIN MCALLISTER, INC								Summary Total
	3900 IDS CENTER								250.00
	MINNEAPOLIS MN 55402								Summary Total
									250.00
									Payment Amount
									250.00
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	60370	001	09101	10/24/2011	48271	215.84
	MENARDS COON	MISC SUPPLIES	PV	60370	002	09101	10/24/2011	48271	215.85

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	RAPIDS	MISC SUPPLIES	PV	60370	003	09101	10/24/2011	48271	521.49
	3045 MAIN STREET								
	COON RAPIDS MN 55433								
									Summary Total
									953.18
									Payment Amount
									953.18
100284	MENARDS ELK RIVER	MISC ITEMS	PV	60451	001	09101	10/27/2011	9851	42.35
	MENARDS ELK RIVER								
	19521 EVANS STREET NW								
	ELK RIVER MN 55330-1077								
									Summary Total
									42.35
									Payment Amount
									467.27
									Summary Total
									467.27
									Payment Amount
									509.62
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER DEC11	PV	60371	001	09602	11/2/2011	0000974120	47,098.78
	MET COUNCIL ENVIRONMENTAL SRV								
	SDS-12-1064								
	P O BOX 86								
	MINNEAPOLIS MN 55486-1064								
									Summary Total
									47,098.78
									Payment Amount
									47,098.78
108208	METRO PRODUCTS INC	MISC ITEMS	PV	60450	001	09101	11/1/2011	81320	380.21
	METRO PRODUCTS INC								
	7401 CENTRAL AVENUE NE								
	FRIDLEY MN 55432								
									Summary Total
									380.21
									Payment Amount
									380.21
100303	MINNESOTA CONWAY INC	DRY CHEMICAL	PV	60503	001	09101	10/31/2011	30721	54.80
	MINNESOTA CONWAY								
	575 MINNEHAHA AVE WEST								
	ST PAUL MN 55103-1573								
									Summary Total
									54.80
									Payment Amount
									54.80
106653	MN DEPT OF EMPLOYMENT ECONOMIC	CDAP-03-0008-H-FY04 PAN PRECIS	PV	60453	001	09232	11/8/2011	110811	128.50

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
DEVELOP										
	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP								Summary Total	128.50
	ATTEN: FISCAL SERVICES DIVISION									
	332 MINNESOTA ST SUITE 200									
	ST PAUL MN 55101-1350								Payment Amount	128.50
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	OCT 11 WAN CHARGES	PV	60532	001	09101	11/4/2011	DV11100392		176.38
	MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510								Summary Total	176.38
	658 CEDAR STREET									
	ST PAUL MN 55155								Payment Amount	176.38
100345	NAPA AUTO PARTS ELK RIVER	LUBE FILTER-MOWERS	PV	60372	001	09101	10/27/2011	591157		72.42
	NAPA AUTO PARTS ELK RIVER								Summary Total	72.42
	17137 YALE STREET NW	MISC PARTS	PV	60455	001	09101	11/7/2011	593013		17.09
	P O BOX 1041	MISC PARTS	PV	60455	002	09101	11/7/2011	593013		11.73
	ELK RIVER MN 55330								Summary Total	28.82
		AIR FILTER	PV	60456	001	09101	11/1/2011	592082		25.22
		409							Summary Total	25.22
		OIL AND FUEL FILTERS 409	PV	60457	001	09101	11/1/2011	592038		15.77
									Summary Total	15.77
									Payment Amount	142.23
100354	NEWMAN SIGNS	MISC SIGN MATERIAL	PV	60458	001	09101	10/27/2011	0241273		258.10
	NEWMAN SIGNS								Summary Total	258.10
	PO BOX 1728									
	JAMESTOWN ND 58402-1728								Payment Amount	258.10
100363	NORTHERN	MISC SUPPLIES	PV	60373	001	09101	10/26/2011	151289		285.68

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	SANITARY SUPPLY CO								
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 285.68
									Payment Amount 285.68
108137	NORTHERN STAR JUVENILE DIVERSION	1-5001-4753-9 0 JULY-SEPT BILL	PV	60504	001	09270	11/8/2011	110811	1,250.00
	NORTHERN STAR JUVENILE DIVERSION ATTENTION: COLLEEN BRAZIER 393 MARSHALL AVENUE ST PAUL MN 55102								Summary Total 1,250.00
									Payment Amount 1,250.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	60454	001	09101	10/27/2011	64424	164.98
	NORTHWEST LIGHTING SYSTEMS CO. 9405 HOLLY STREET NW COON RAPIDS MN 55433	LIGHT BASE							Summary Total 164.98
			PV	60459	001	09101	10/31/2011	64487	18.17
									Summary Total 18.17
									Payment Amount 183.15
112759	ON SITE SANITATION INC	ALPINE PARK	PV	60374	001	09101	10/15/2011	A-438111	47.96
	ON SITE SANITATION INC 95 WOODLYNN AVE ST PAUL MN 55117	RHINESTONE PARK							Summary Total 47.96
			PV	60375	001	09101	10/15/2011	A-438063	122.91
									Summary Total 122.91
		TITTERUD PARK	PV	60376	001	09101	10/15/2011	A-438117	47.96
									Summary Total 47.96
		RIVERSBEND PARK	PV	60377	001	09101	10/15/2011	A-438116	47.96
									Summary Total 47.96
		RIVERDALE PARK	PV	60378	001	09101	10/15/2011	A-438115	47.96
									Summary Total 47.96

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		FOX PARK	PV	60379	001	09101	10/15/2011	A-438114	47.96
					Summary Total				47.96
		ELMCREST PARK	PV	60380	001	09101	10/15/2011	A-438112	191.80
					Summary Total				191.80
		FLINTWOOD TERRACE	PV	60381	001	09101	10/15/2011	A-438113	47.96
					Summary Total				47.96
		FOX PARK	PV	60460	001	09101	10/28/2011	A-439345	23.97
					Summary Total				23.97
		TITTERUD PARK	PV	60461	001	09101	10/28/2011	A-439344	23.97
					Summary Total				23.97
		RIVERDALE PARK	PV	60462	001	09101	10/28/2011	A-439343	23.97
					Summary Total				23.97
		FLINTWOOD TERRACE	PV	60463	001	09101	10/28/2011	A-439342	23.97
					Summary Total				23.97
		RIVERBEND PARK	PV	60464	001	09101	10/28/2011	A-439341	23.97
					Summary Total				23.97
		ELMCREST PARK	PV	60465	001	09101	10/28/2011	A-439333	95.88
					Summary Total				95.88
		RHINESTONE PARK	PV	60466	001	09101	10/27/2011	A-439299	61.45
					Summary Total				61.45
					Payment Amount				879.65
111320	PARAMOUNT AUTO SERVICE	ALIGNMENT 563	PV	60467	001	09101	11/2/2011	024845	54.95
					Summary Total				54.95
	PARAMOUNT AUTO SERVICE 7151 RIVERDALE DRIVE RAMSEY MN 55303	PD SQUAD TIRES	PV	60505	001	09101	11/7/2011	024985	5,070.45
					Summary Total				5,070.45
					Payment Amount				5,125.40
112598	PAUL EMMERICH CONSTRUCTION INC	RE 14523 ARGON ST	PV	60383	001	09804	11/7/2011	112737	1,500.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
PAUL EMMERICH CONSTRUCTION INC 1870 181ST AVENUE NW CEDAR MN 55011		Summary Total						1,500.00
		Payment Amount						1,500.00
100829	PCS SAFETY SYSTEMS INC	TEARDOWN 555	PV	60382	001	09101	10/24/2011 8425	187.50
PCS SAFETY SYSTEMS INC P O BOX 405		BATTERY ISSUE 391	PV	60506	001	09101	11/8/2011 8452	75.00
ELK RIVER MN 55330		BATTERY ISSUE 391	PV	60506	002	09101	11/8/2011 8452	7.48
		Summary Total						82.48
		Payment Amount						269.98
111488	POPP.COM INC	OCT 11 BILLING	PV	60533	001	09101	10/31/2011 991981694	114.56
POPP.COM INC		OCT 11 BILLING	PV	60533	002	09101	10/31/2011 991981694	40.92
P O BOX 27110		OCT 11 BILLING	PV	60533	003	09101	10/31/2011 991981694	40.92
GOLDEN VALLEY MN 55427-0110		OCT 11 BILLING	PV	60533	004	09101	10/31/2011 991981694	237.31
		OCT 11 BILLING	PV	60533	005	09101	10/31/2011 991981694	40.92
		OCT 11 BILLING	PV	60533	006	09101	10/31/2011 991981694	57.28
		OCT 11 BILLING	PV	60533	007	09101	10/31/2011 991981694	32.73
		OCT 11 BILLING	PV	60533	008	09101	10/31/2011 991981694	8.18
		OCT 11 BILLING	PV	60533	009	09101	10/31/2011 991981694	119.88
		OCT 11 BILLING	PV	60533	010	09101	10/31/2011 991981694	90.55
		OCT 11 BILLING	PV	60533	011	09101	10/31/2011 991981694	119.40
		Summary Total						902.65
		Payment Amount						902.65
106051	PRO POWER SPORTS AND MARINE	OIL FILTER 663	PV	60468	001	09101	11/2/2011 360674	12.49

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
	PRO POWER SPORTS AND MARINE 6781 WHWY 10 RAMSEY MN 55303			Summary Total	12.49
				Payment Amount	12.49
107227	PUBLIC SAFETY EQUIPMENT LLC	RADAR TUNING FORK POUCH ( 4)	PV	60384 001 09101 11/1/2011 3133	69.68
	PUBLIC SAFETY EQUIPMENT LLC 9322 MAGGIE LANE SAVAGE MN 55378			Summary Total	69.68
				Payment Amount	69.68
106418	PURMORT HOMES INC	RE: 7763 148TH LANE NW	PV	60385 001 09804 11/9/2011 112514	1,500.00
	PURMORT HOMES INC 7842 149TH AVE NW RAMSEY MN 55303			Summary Total	1,500.00
				Payment Amount	1,500.00
100422	REGISTERED ABSTRACTERS INC	RE 8019 146TH AVE NW	PV	60469 001 09295 10/20/2011 A11-10052.N	95.00
	REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303	RE 8020 147TH AVE NW	PV	60470 001 09295 10/20/2011 A11-10052.K	95.00
		RE 14590 ARMSTRONG BLVD NW	PV	60471 001 09295 10/19/2011 A11-10052.O	95.00
				Summary Total	95.00
				Payment Amount	285.00
107880	RICK JOHNSON DEER AND BEAVER INC	OCT 11 BILLING	PV	60472 001 09101 11/1/2011 2011	180.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303			Summary Total	180.00
				Payment Amount	180.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100852	S AND S ELECTRIC INC	REPAIR BAD BREAKER	PV	60386	001	09101	10/17/2011	1319	100.00
								Summary Total	100.00
	S AND S ELECTRIC 8945 176TH AVENUE NW	REPAIR HEATING SYSTEM	PV	60473	001	09101	11/1/2011	1321	225.00
									55.00
	RAMSEY MN 55303	REPAIR HEATING SYSTEM	PV	60473	002	09101	11/1/2011	1321	55.00
								Summary Total	280.00
								Payment Amount	380.00
112475	S AND T OFFICE PRODUCTS INC	DESK PAD	PV	60474	001	09101	10/12/2011	01OV3175	36.27
								Summary Total	36.27
	S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT	OFFICE SUPPLIES	PV	60508	001	09101	10/27/2011	01OW0609	109.86
								Summary Total	109.86
	ST PAUL MN 55110	OFFICE SUPPLIES	PV	60509	001	09101	10/12/2011	01OV3205	95.42
		OFFICE SUPPLIES	PV	60509	002	09101	10/12/2011	01OV3205	20.26
								Summary Total	115.68
		OFFICE SUPPLIES	PV	60510	001	09101	10/19/2011	01OV6258	11.16
		OFFICE SUPPLIES	PV	60510	002	09101	10/19/2011	01OV6258	14.88
								Summary Total	26.04
		OFFICE SUPPLIES	PV	60511	001	09101	10/14/2011	01OV4742	9.23
								Summary Total	9.23
		MISC OFFICE SUPPLIES	PV	60512	001	09101	10/14/2011	01OV4741	96.02
								Summary Total	96.02
		MISC OFFICE SUPPLIES	PV	60513	001	09101	10/13/2011	01OV4242	17.71
		MISC OFFICE SUPPLIES	PV	60513	002	09101	10/13/2011	01OV4242	1.92
		MISC OFFICE SUPPLIES	PV	60513	003	09101	10/13/2011	01OV4242	11.20

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
			Summary Total					30.83	
	OFFICE SUPPLIES	PV	60514	001	09101	10/12/2011	01OV3173	7.66	
			Summary Total					7.66	
			Payment Amount					431.59	
106398	S W WOLD CONSTRUCTION INC	RE: 16168 URANIMITE ST NW	PV	60387	001	09804	11/9/2011	112825	1,500.00
	S W WOLD CONSTRUCTION INC 9457 HIGHWAY 10 NW SUITE 200 RAMSEY MN 55303			Summary Total				1,500.00	
			Payment Amount					1,500.00	
100433	SALVERDA AND ASSOC, DONALD	K. ULRICH BOOKS 11 ADV EFF MAN	PV	60507	001	09101	11/3/2011	P-1102-9C	102.44
	DONALD SALVERDA AND ASSOC 2233 HAMLIN AVE N SUITE 620 ROSEVILLE MN 55113			Summary Total				102.44	
			Payment Amount					102.44	
107711	SCHINDLER ELEVATOR	11/11-01/12 BILLING	PV	60475	001	09101	11/1/2011	8103040352	499.41
	SCHINDLER ELEVATOR 875 BLUE GENTIAN ROAD EGAN MN 55121			Summary Total				499.41	
			Payment Amount					499.41	
104434	TASER INTERNATIONAL	TASER TECH COURSE	PV	60515	001	09101	11/2/2011	SI1265721	275.00
	TASER INTERNATIONAL P O BOX 29661-2018 PHOENIX AZ 85038-9661			Summary Total				275.00	
			Payment Amount					275.00	
100485	TIMESAVER OFF SITE SECRETARIAL INC	OCT 11 MEETINGS	PV	60516	001	09101	10/31/2011	M18718	749.98

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Pay Through Date 12/31/2011

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total					749.98
	28601 HUB	SEPT AND OCT	PV	60517	001	09101	10/31/2011	M18713	859.98
	DRIVE	MEETING							
	MADISON LAKE MN 56063-4179			Summary Total					859.98
				Payment Amount					1,609.96
105706	TINKLENBERG	OCT 11	PV	60388	001	09410	11/4/2011	1867	225.00
	GROUP INC	BILLING							
	THE	OCT 11	PV	60388	002	09410	11/4/2011	1867	375.00
	TINKLENBERG	BILLING							
	GROUP INC								
	4570 CHURCHILL STREET SUITE 220			Summary Total					600.00
	SHOREVIEW MN 55126			Payment Amount					600.00
112079	TOKLE	OCT 2011	PV	60518	001	09101	11/7/2011	110711	1,876.50
	INSPECTIONS	SERVICE							
	INC								
	TOKLE INSPECTIONS INC			Summary Total					1,876.50
	1748 123RD AVENUE NW			Payment Amount					1,876.50
	COON RAPIDS MN 55448								
108522	TOTAL CONTROL	REPAIR AT	PV	60476	001	09601	10/26/2011	5779	1,462.98
	SYSTEMS, INC	PUMP HOUSE 2							
	TOTAL CONTROL SYSTEMS, INC			Summary Total					1,462.98
	P O BOX 40	REPAIR LIFT	PV	60477	001	09602	10/26/2011	5784	514.17
	STANCHFIELD MN 55080	STATION 6							
				Summary Total					514.17
		REPAIR WELL 7	PV	60478	001	09601	10/31/2011	5800	501.30
		AND 8							
				Summary Total					501.30
				Payment Amount					2,478.45
100497	UNIFORMS	MISC ITEMS	PV	60389	001	09290	10/27/2011	95726	4,142.55
	UNLIMITED								
	UNIFORMS	MISC ITEMS	PV	60389	002	09290	10/27/2011	95726	693.99
	UNLIMITED								
	935 NORTH	MISC ITEMS	PV	60389	003	09290	10/27/2011	95726	3,899.35
	DALE STREET								
	ST. PAUL MN	MISC ITEMS	PV	60389	004	09290	10/27/2011	95726	8,123.85

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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
55103		MISC ITEMS	PV	60389	005	09290	10/27/2011	95726	389.35
		MISC ITEMS	PV	60389	006	09290	10/27/2011	95726	712.55
				Summary Total					17,961.64
				Payment Amount					17,961.64
106990	USA BLUE BOOK	MARKER FLAGS	PV	60479	001	09101	10/24/2011	518482	145.67
	USA BLUE BOOK			Summary Total					145.67
	PO BOX 9004			Payment Amount					145.67
	GURNEE IL 60031-9004								
100731	WIEMANN, JOLEEN	REIMBURSE- FRAMES	PV	60390	001	09101	11/7/2011	110711	86.18
	JOLEEN WIEMANN			Summary Total					86.18
	19295 BURNS PARKWAY NW			Payment Amount					86.18
	ANOKA MN 55303								
100539	WRIGHT TIRE SERVICE INC	TIRES FOR 353	PV	60480	001	09101	10/31/2011	070233	585.68
	WRIGHT TIRE SERVICE INC			Summary Total					585.68
	710 WEST MAIN	TIRES PD	PV	60519	001	09101	11/3/2011	070413	585.68
	STREET			Summary Total					585.68
	ANOKA MN 55303			Payment Amount					1,171.36
112515	WSB AND ASSOCIATES INC	SUNWOOD/ARMST RONG IMPROV	PV	60534	001	09402	10/14/2011	01973-010	1,706.00
	WSB AND ASSOCIATES INC			Summary Total					1,706.00
	701 XENIA AVENUE SOUTH SUITE 300			Payment Amount					1,706.00
	MINNEAPOLIS MN 55416								
								Total Amount to be Processed	375,818.87
								Total Number of Payments to be Processed	88

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CITY OF RAMSEY  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 5 ARMSTRONG/BUN KER	PV	60522	001	09494	11/7/2011	110711	900,212.69
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051							Summary Total	900,212.69
								Payment Amount	900,212.69
112956	KNUTSON CONSTRUCTION	PAY EST 1 -PARK RAMP PHASE 2	PV	60523	001	09468	9/30/2011	093011	571,169.00
	KNUTSON CONSTRUCTION 5500 WAYZATA BLVD SUITE #300 MINNEAPOLIS MN 55416							Summary Total	571,169.00
								Payment Amount	571,169.00
109846	LANDMARK CONCRETE	PAY EST FINAL 150TH LN SIDEWAL	PV	60524	001	09400	11/14/2011	111411	2,207.70
	LANDMARK CONCRETE 18600 ULYSSES STREET NE EAST BETHEL MN 55011							Summary Total	2,207.70
								Payment Amount	2,207.70
111526	NORTHERN ESCROW INC	PAY EST 4 DYSPROSIUM ST REC	PV	60525	001	09491	11/14/2011	111411	310,599.97
	NORTHERN ESCROW INC FBO: COUNTY LINE EXCAVATING LLC 1276 SOUTH ROBERT STREET WEST ST PAUL MN 55118							Summary Total	310,599.97
								Payment Amount	310,599.97
107698	OMANN BROTHERS PAVING INC	PAY EST 3 CHAMELEON ST	PV	60526	001	09492	11/14/2011	111411	77,700.77
	OMANN BROTHERS PAVING INC P O BOX 120 ALBERTVILLE MN 55301							Summary Total	77,700.77
								Payment Amount	77,700.77

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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	
112928 SANDSTROM LAND MANAGEMENT	PAY EST 2 COR WETLAND MIT	PV 60527 001 09468	11/14/2011	111411	4,579.12	
SANDSTROM LAND MANAGEMENT 888 BURKE AVENUE ROSEVILLE MN 55113					Summary Total	4,579.12
					Payment Amount	4,579.12
					Total Amount to be Processed	1,866,469.25
					Total Number of Payments to be Processed	6