

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>4/24/2012</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/6/12-4/18/12	195,802.28
Accounts Payable 4/6/12-4/18/12	397,731.96
Payroll 4/12/12	120,039.86

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 713,574.10**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 128,879.12	\$ 789,607.01
- CORRECTION TO PAYROLL		
PREPAIDS	107,357.28	1,777,987.45
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	143,840.00	446,013.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	362,136.47	1,724,406.63
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,196,346.00
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 742,212.87</b>	<b>\$ 5,934,360.84</b>

CITY OF RAMSEY  
Council Check Register

4/11/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
88203	4/11/2012		<b>106564 BLUE CROSS BLUE SHIELD</b>						
		57,358.50	MAY 2012 HEALTH INSURANCE		62244	040612	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>57,358.50</u>							
88204	4/11/2012		<b>100404 CENTURYLINK</b>						
		65.35	MAR/APR 2012		62245	763 422-1452	0452.6321		TELEPHONE
						795 APR12			
		<u>65.35</u>							
88205	4/11/2012		<b>100116 CONNEXUS ENERGY</b>						
		90.78	CITY SIRENS		62246	759126-303095MA	0250.6371		ELECTRIC UTILITIES
						R12			
		<u>90.78</u>							
88206	4/11/2012		<b>106869 FORESTRY SUPPLIERS INC</b>						
		1,427.73	BACKPACK PUMP		62247	295531-00	0220.6281		SMALL TOOLS & MINOR EQUIP
		91.84-			62247	295531-00	9101.2082		SALES/USE TAX PAYABLE
		1,692.66	FIRE PUMP		62248	294815-00	0220.6281		SMALL TOOLS & MINOR EQUIP
		108.88-			62248	294815-00	9101.2082		SALES/USE TAX PAYABLE
		1,572.37-	RETURN FIRE PUMP		62249	302760-00	0220.6281		SMALL TOOLS & MINOR EQUIP
		101.15			62249	302760-00	9101.2082		SALES/USE TAX PAYABLE
		<u>1,448.45</u>							
88207	4/11/2012		<b>109262 GREENBERG IMPLEMENT INC</b>						
		145.03	MISC SUPPLIES		62250	PS74233	0311.6257		OTHER VEHICLE PARTS
		<u>145.03</u>							
88208	4/11/2012		<b>105625 MINNESOTA TRANSPORTATION ALLIA</b>						
		120.00	B. OLSON TRANS. DAY AT CAPITOL		62251	8777	0130.6335		TRAINING
		<u>120.00</u>							
88209	4/11/2012		<b>100510 VERIZON WIRELESS</b>						
		79.74	FEB-MAR 2012 BILLING		62252	2718328138	0130.6323		CELLULAR PHONES
		<u>79.74</u>							
88210	4/12/2012		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		4,368.75			62255	04111214405211	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,368.75</u>							
88211	4/12/2012		<b>100404 CENTURYLINK</b>						
		310.52	APRIL 2012 BILLING		62267	612 E34-0544	0192.6321		TELEPHONE
						018APR12			
		310.52	APR 2012 BILLING		62268	612 E34-0549	0192.6321		TELEPHONE
						596 APR12			
		310.52	APRIL 2012 BILLING		62269	612 E34-0550	0192.6231		UNIFORMS & TURN-OUT GEAF
						637 APR12			
		<u>931.56</u>							
88212	4/12/2012		<b>110734 CITY OF RAMSEY</b>						
		25.00	ACCT 59945011		62271	041212	9601.4651		WATER REVENUE
		50.00	ACCT 721018		62271	041212	9601.4651		WATER REVENUE
		<u>75.00</u>							
88213	4/12/2012		<b>100391 POSTMASTER</b>						
		628.91	POSTAGE- EXPO		62270	041012	0455.6489		OTHER CONTRACTED SERVIC
		628.91	POSTAGE- EXPO		62270	041012	9230.6249		MISCELLANEOUS OPERATING
		<u>1,257.82</u>							

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88214	4/17/2012		<b>100029 ANOKA AREA CHAMBER OF COMMERCE</b>						
		15.00	FEB CHAMBER LUNCHEON		62329	16996	0295.6331		TRAVEL & LODGING
		15.00	FEB CHAMBER LUNCHEON		62329	16996	0220.6335		TRAINING
		15.00	FEB CHAMBER LUNCHEON		62329	16996	0153.6335		TRAINING
		15.00	FEB CHAMBER LUNCHEON		62329	16996	0211.6335		TRAINING
		15.00	FEB CHAMBER LUNCHEON		62329	16996	0301.6335		TRAINING
		45.00	FEB CHAMBER LUNCHEON		62329	16996	0111.6249		MISCELLANEOUS OPERATING
		45.00	FEB CHAMBER LUNCHEON		62329	16996	0130.6335		TRAINING
		<u>165.00</u>							
88215	4/17/2012		<b>100031 ANOKA COUNTY</b>						
		30.00	FOOD PERMIT- EXPO 2012		62330	041212	0455.6489		OTHER CONTRACTED SERVIC
		<u>30.00</u>							
88216	4/17/2012		<b>113091 CLAUSON CONTRACTING LLC</b>						
		4,921.00	WORK AT 6745 HWY 10		62331	113070	9410.6315	00041001	MISCELLANEOUS PROFESSIO
		<u>4,921.00</u>							
88217	4/17/2012		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		73.50	MARCH FEES VEBA/FLEX		62332	14565	0130.6315		MISCELLANEOUS PROFESSIO
		240.80	MARCH FEES VEBA/FLEX		62332	14565	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>314.30</u>							
88218	4/17/2012		<b>113087 GORDON'S GARDENS</b>						
		1,410.75	MINK MULCH		62333	040512	0452.6269		LANDSCAPE MATERIALS
		90.75-			62333	040512	9101.2082		SALES/USE TAX PAYABLE
		555.75	MINK MULCH		62334	041112	0452.6269		LANDSCAPE MATERIALS
		35.75-			62334	041112	9101.2082		SALES/USE TAX PAYABLE
		<u>1,840.00</u>							
88219	4/17/2012		<b>113092 INDEPENDENT AUTO REPAIR</b>						
		280.00	REIMB REPAIR AT 6745 HWY 10		62335	113071	9410.6315	00041001	MISCELLANEOUS PROFESSIO
		<u>280.00</u>							
88220	4/17/2012		<b>100291 MET COUNCIL SAC</b>						
		141.90-	MARCH 2012 SAC CHARGES		62337	041612	9602.4356		SEWER AVAILABILITY CHARGI
		14,190.00	MARCH 2012 SAC CHARGES		62337	041612	9602.2083		SAC CHARGES
		<u>14,048.10</u>							
88221	4/17/2012		<b>100413 RANDALL AND GOODRICH, P L C</b>						
		3,069.28	APR 2012 PROSECUTION		62336	041612	0161.6304		LEGAL FEES
		<u>3,069.28</u>							
90207783	4/12/2012		<b>100398 PUBLIC EMPLOYEES RETIREMENT AS</b>						
		13,403.92			62262	0411121440525	9101.2174		PERA-EMPLOYEE
		17,821.08			62263	0411121440526	9101.2183		PERA-EMPLOYER
		<u>31,225.00</u>							
92120134	4/12/2012		<b>100301 MN CHILD SUPPORT PAYMENT CNTR</b>						
		864.42			62261	0411121440524	9101.2185		GARNISHMENTS/SUPPORT
		<u>864.42</u>							
93340416	4/12/2012		<b>100601 MN DEPT OF REV WH</b>						
		7,924.76			62264	0411121440527	9101.2172		STATE WITHHOLDING
		<u>7,924.76</u>							

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94505490	4/12/2012		107784 VILLAGE BANK						
		9,227.35			62254	04111214405210	9101.2182		FICA & MEDICARE-EMPLOYER
		19,131.80			62265	0411121440528	9101.2171		FEDERAL WITHHOLDING
		7,041.67			62266	0411121440529	9101.2173		FICA & MEDICARE-EMPLOYEE
		35,400.82							
99033112	4/17/2012		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		20.01	MARCH 2012 BILLING		62328	032812	0312.6267		OTHER STREET MAINTENANC
		66.44	MARCH 2012 BILLING		62328	032812	0194.6259		BUILDING MAINT/REPAIR SUPI
		467.39	MARCH 2012 BILLING		62328	032812	0452.6249		MISCELLANEOUS OPERATING
		640.61	MARCH 2012 BILLING		62328	032812	0220.6249		MISCELLANEOUS OPERATING
		1,194.45							
99041212	4/12/2012		100223 ICMA RETIREMENT TRUST 457						
		2,744.18			62253	0411121440521	9101.2175		DEFERRED COMPENSATION
		2,744.18							
99041251	4/12/2012		111465 STATE STREET BANK						
		2,779.00			62257	04111214405213	9101.2175		DEFERRED COMPENSATION
		2,779.00							
99041254	4/12/2012		111465 STATE STREET BANK						
		383.73			62258	04111214405214	9101.2176		LIFE/HEALTH-EMPLOYEE
		383.73							
99041312	4/13/2012		108768 COMDATA NETWORK INC						
		.99	AMAZON MKTPLACE PMTS , BUSCH		62272	MAR2012 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
		.99	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		1.01	AMAZON MKTPLACE PMTS , BUSCH		62272	MAR2012 COMDATA	0191.6281		SMALL TOOLS & MINOR EQUIP
		1.74	OFFICE DEPOT #2600WIEMANN		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		2.46	AMAZON MKTPLACE PMTS , BUSCH		62272	MAR2012 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
		2.99	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		2.99	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		3.74	AMAZON MKTPLACE PMTS , BRAY		62272	MAR2012 COMDATA	0194.6249		MISCELLANEOUS OPERATING
		3.56	BEST BUY 00005405 , BUSCH		62272	MAR2012 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
		3.59	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		4.00	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		4.00	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		4.99	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		5.49	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		6.18	AMAZON MKTPLACE PMTS , BRAY		62272	MAR2012 COMDATA	0194.6249		MISCELLANEOUS OPERATING
		6.42	HOLIDAY STNSTORE 0395 , KAPLER		62272	MAR2012 COMDATA	0220.6249		MISCELLANEOUS OPERATING
		6.49	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		7.29	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		7.99	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		7.99	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		8.74	POTBELLY 005 , DWYER		62272	MAR2012 COMDATA	0211.6331		TRAVEL & LODGING
		8.79	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		8.99	AMAZON MKTPLACE PMTS , BUSCH		62272	MAR2012 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
		9.49	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		9.62	ON THE RUN FOODS , DWYER		62272	MAR2012 COMDATA	0211.6249		MISCELLANEOUS OPERATING
		10.38	NU-EVAN/NORRIS30066773 , DWYER		62272	MAR2012 COMDATA	0211.6331		TRAVEL & LODGING
		11.98	OFFICE DEPOT #2600WIEMANN		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		12.49	OFFICE DEPOT #2600WIEMANN		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		12.50	AMAZON MKTPLACE PMTS , BUSCH		62272	MAR2012 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP
		12.99	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		12.99	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF

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		13.79	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		14.93	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		14.99	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		15.29	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		15.96	AMAZON MKTPLACE PMTS , WIEMANN		62272	MAR2012 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
		16.40	AMAZON MKTPLACE PMTS , BUSCH		62272	MAR2012 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
		18.12	WM SUPERCENTER , BRAY		62272	MAR2012 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		19.87	COBORN'S SUPERSTORE , ULRICH		62272	MAR2012 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		19.95	SURVEYMONKEY.COM , BUSCH		62272	MAR2012 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		19.99	BEST BUY 00005405 , BUSCH		62272	MAR2012 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
		20.00	CENTRAL HYDRAULICS INC , RIEME		62272	MAR2012 COMDATA	0312.6257		OTHER VEHICLE PARTS
		20.94	AMAZON MKTPLACE PMTS , RIEMER		62272	MAR2012 COMDATA	0260.6249		MISCELLANEOUS OPERATING
		21.57	HOLIDAY STNSTORE 0395 , KAPLER		62272	MAR2012 COMDATA	0220.6223		GASOLINE
		22.47	COBORN'S SUPERSTORE , NELSON		62272	MAR2012 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		25.63	OPTICS PLANET INC , RIEMER		62272	MAR2012 COMDATA	0452.6249		MISCELLANEOUS OPERATING
		29.99	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		29.99	BEST BUY 00005405 , BUSCH		62272	MAR2012 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
		32.84	COBORN'S SUPERSTOREBRAY		62272	MAR2012 COMDATA	0194.6225		DIESEL FUEL
		34.27	FRATTALLONES ANDOVER ARIEMER		62272	MAR2012 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIF
		35.89	CUB FOODSWIEMANN		62272	MAR2012 COMDATA	0211.6229		SHOP MATERIALS
		37.49	FTD*FOREVER FLORAL , KAPLER		62272	MAR2012 COMDATA	0220.6249		MISCELLANEOUS OPERATING
		39.99	OFFICE MAX , DWYER		62272	MAR2012 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
		42.05	CENTRAL HYDRAULICS INC , RIEME		62272	MAR2012 COMDATA	9605.6257		OTHER VEHICLE PARTS
		47.08	FTD*FOREVER FLORAL , KAPLER		62272	MAR2012 COMDATA	0220.6249		MISCELLANEOUS OPERATING
		50.00	FBI / LEEDA, INC , WIEMANN		62272	MAR2012 COMDATA	0211.6451		MEMBERSHIP DUES
		51.84	BARTLEY SALES CO INC , RIEMER		62272	MAR2012 COMDATA	0452.6249		MISCELLANEOUS OPERATING
		55.37	WM SUPERCENTER#3209 , BRAY		62272	MAR2012 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		57.89	MA MAS PIZZA , ULRICH		62272	MAR2012 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		66.00	CONTRACTORORIENTATION , OLSON		62272	MAR2012 COMDATA	0301.6335		TRAINING
		67.53	AMERICINN OF WINONA , OLSON		62272	MAR2012 COMDATA	0301.6335		TRAINING
		69.15	COBORN'S SUPERSTORE , KAPLER		62272	MAR2012 COMDATA	0220.6335		TRAINING
		73.92	MAMA DE LUCAS PIZZERIA , ULRIC		62272	MAR2012 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		74.99	SUBWAY 00374819 , NELSO		62272	MAR2012 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		79.00	NEW URBAN NEWS , GLADHILL		62272	MAR2012 COMDATA	0191.6452		SUBSCRIPTIONS
		85.72	CELLULAR EXPERTS , SCHIFERLI		62272	MAR2012 COMDATA	0211.6257		OTHER VEHICLE PARTS
		94.27	MAMA DE LUCAS PIZZERIA , ULRIC		62272	MAR2012 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		94.27	MAMA DE LUCAS PIZZERIA , ULRIC		62272	MAR2012 COMDATA	0111.6249		MISCELLANEOUS OPERATING
		96.00	CITY BUSINESS-MINNEAPO , GLADH		62272	MAR2012 COMDATA	0191.6452		SUBSCRIPTIONS
		102.84	ANOKA RAMSEY FARM AND , KOHNER		62272	MAR2012 COMDATA	0220.6335		TRAINING
		110.00	JIMMY JOHN'S #713 QPS , OLSON		62272	MAR2012 COMDATA	0311.6249		MISCELLANEOUS OPERATING
		117.27	CUTTER SALES INC , RIEMER		62272	MAR2012 COMDATA	0312.6257		OTHER VEHICLE PARTS
		130.88	MAMA DE LUCAS PIZZERIA , KAPLE		62272	MAR2012 COMDATA	0220.6335		TRAINING
		159.82	COIN ACCEPTORS , RIEMER		62272	MAR2012 COMDATA	9601.6315		MISCELLANEOUS PROFESSIO
		160.00	PAYPAL *MINNESOTAHI , WIEMANN		62272	MAR2012 COMDATA	0211.6335		TRAINING
		160.00	PAYPAL *MINNESOTAHI , WIEMANN		62272	MAR2012 COMDATA	0211.6335		TRAINING
		199.00	SURVEYMONKEY.COM , BUSCH		62272	MAR2012 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		203.70	AMAZON MKTPLACE PMTS , RIEMER		62272	MAR2012 COMDATA	0260.6249		MISCELLANEOUS OPERATING
		299.21	AMAZON.COM , ULRICH		62272	MAR2012 COMDATA	0130.6249		MISCELLANEOUS OPERATING
		335.40	CENTRAL HYDRAULICS INC , RIEME		62272	MAR2012 COMDATA	0312.6257		OTHER VEHICLE PARTS
		370.00	APA - MEMBERSHIP ONLIN , GLADH		62272	MAR2012 COMDATA	0191.6451		MEMBERSHIP DUES
		502.50	BRENNTAG GREAT LAKES , BRAY		62272	MAR2012 COMDATA	0194.6382		MACHINERY & EQUIPMENT RE
		1,307.80	STOP TECH , WAY		62272	MAR2012 COMDATA	0230.6249		MISCELLANEOUS OPERATING
		21.53-			62272	MAR2012 COMDATA	9101.2082		SALES/USE TAX PAYABLE
		84.13-			62272	MAR2012 COMDATA	9290.2082		SALES/USE TAX PAYABLE
		14.56	LITTLE DUKES RAMSEY , GALS 4.0		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			

## CITY OF RAMSEY

## Council Check Register

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		14.70	LITTLE DUKES RAMSEY , GALS 4.0		62273	MAR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		14.80	LITTLE DUKES RAMSEY , GALS 4.0		62273	MAR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		14.88	LITTLE DUKES RAMSEY , GALS 4.0		62273	MAR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		15.44	LITTLE DUKES RAMSEY , GALS 4.2		62273	MAR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		16.86	LITTLE DUKES RAMSEY , GALS 4.8		62273	MAR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		16.87	LITTLE DUKES RAMSEY , GALS 4.4		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		17.27	LITTLE DUKES RAMSEY , GALS 4.7		62273	MAR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		17.85	LITTLE DUKES RAMSEY , GALS 5.0		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		17.86	LITTLE DUKES RAMSEY , GALS 4.8		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		17.98	LITTLE DUKES RAMSEY , GALS 5.0		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		18.18	LITTLE DUKES RAMSEY , GALS 5		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		18.26	HOLIDAY STNSTORE 0395 , GALS 4		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		18.32	LITTLE DUKES RAMSEY , GALS 4.9		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		18.60	LITTLE DUKES RAMSEY , GALS 5		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		18.85	LITTLE DUKES RAMSEY , GALS 5		62273	MAR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		18.85	LITTLE DUKES RAMSEY , GALS 5		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		19.55	LITTLE DUKES RAMSEY , GALS 5.5		62273	MAR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		19.57	LITTLE DUKES RAMSEY , GALS 5.4		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		19.83	LITTLE DUKES RAMSEY , GALS 5.5		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		20.05	LITTLE DUKES RAMSEY , GALS 5.4		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		20.49	HOLIDAY STNSTORE 0395 , GALS 5		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		20.50	LITTLE DUKES RAMSEY , GALS 5.6		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		21.00	HOLIDAY STNSTORE 0395 , GALS 5		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.00	BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.06	LITTLE DUKES RAMSEY , GALS 6.0		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		21.10	LITTLE DUKES RAMSEY , GALS 5.8		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		21.15	LITTLE DUKES RAMSEY , GALS 5.6		62273	MAR2012 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		21.28	BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			

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		21.39	RAMSEY MARKET , GALS 5.87		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		21.65	LITTLE DUKES RAMSEY , GALS 5.9		62273	MAR2012 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		21.95	LITTLE DUKES RAMSEY , GALS 6.1		62273	MAR2012 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		21.96	LITTLE DUKES RAMSEY , GALS 5.9		62273	MAR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		22.34	SUPERAMERICA 4508 , GALS 5.88		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.36	LITTLE DUKES RAMSEY , GALS 6.0		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.46	LITTLE DUKES RAMSEY , GALS 6.4		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		22.52	SUPERAMERICA 4508 , GALS 5.929		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.93	LITTLE DUKES RAMSEY , GALS 6.1		62273	MAR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		23.04	LITTLE DUKES RAMSEY , GALS 6.3		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		23.11	LITTLE DUKES RAMSEY , GALS 6.1		62273	MAR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.19	LITTLE DUKES RAMSEY , GALS 6.3		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.20	LITTLE DUKES RAMSEY , GALS 6.5		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		23.23	CASEYS GEN STORE 1988 , GALS 6		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.33	LITTLE DUKES RAMSEY , GALS 6.3		62273	MAR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		23.51	CASEYS GEN STORE 1988 , GALS 6		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.66	LITTLE DUKES RAMSEY , GALS 6.5		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		23.76	LITTLE DUKES RAMSEY , GALS 6.6		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		23.80	LITTLE DUKES RAMSEY , GALS 6.6		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.81	LITTLE DUKES RAMSEY , GALS 6.4		62273	MAR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		23.81	LITTLE DUKES RAMSEY , GALS 6.4		62273	MAR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.81	LITTLE DUKES RAMSEY , GALS 6.6		62273	MAR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.16	LITTLE DUKES RAMSEY , GALS 6.5		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		24.25	LITTLE DUKES RAMSEY , GALS 6.6		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		24.52	LITTLE DUKES RAMSEY , GALS 6.8		62273	MAR2012 COMDATA	0220.6223	00000562	GASOLINE
						FUEL			
		24.56	LITTLE DUKES RAMSEY , GALS 7.0		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.57	LITTLE DUKES RAMSEY , GALS 6.8		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.62	LITTLE DUKES RAMSEY , GALS 7.0		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			

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		24.82	HOLIDAY STNSTORE 0395 , GALS 6		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.99	LITTLE DUKES RAMSEY , GALS 6.8		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		25.00	HOLIDAY STNSTORE 0395 , GALS 6		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.14	LITTLE DUKES RAMSEY , GALS 7.0		62273	MAR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		25.55	LITTLE DUKES RAMSEY , GALS 6.8		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.62	LITTLE DUKES RAMSEY , GALS 7.1		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		25.72	LITTLE DUKES RAMSEY , GALS 7.0		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		25.78	LITTLE DUKES RAMSEY , GALS 7.3		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		25.79	LITTLE DUKES RAMSEY , GALS 7.1		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		25.79	LITTLE DUKES RAMSEY , GALS 7.1		62273	MAR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		25.80	LITTLE DUKES RAMSEY , GALS 7.0		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		25.83	CASEYS GEN STORE 1988 , GALS 7		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		25.84	LITTLE DUKES RAMSEY , GALS 7.1		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		25.93	LITTLE DUKES RAMSEY , GALS 7.1		62273	MAR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		26.12	LITTLE DUKES RAMSEY , GALS 7.0		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		26.48	LITTLE DUKES RAMSEY , GALS 7.2		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.87	LITTLE DUKES RAMSEY , GALS 7.1		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		27.60	LITTLE DUKES RAMSEY , GALS 7.5		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		27.77	LITTLE DUKES RAMSEY , GALS 7.7		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		27.79	LITTLE DUKES RAMSEY , GALS 7.5		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		27.87	LITTLE DUKES RAMSEY , GALS 7.6		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		27.92	LITTLE DUKES RAMSEY , GALS 7.5		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		27.94	RAMSEY MARKET , GALS 7.57		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.16	LITTLE DUKES RAMSEY , GALS 8.0		62273	MAR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		28.21	HOLIDAY STNSTORE 0323 , GALS 7		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.22	LITTLE DUKES RAMSEY , GALS 7.7		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.82	LITTLE DUKES RAMSEY , GALS 7.7		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		28.89	LITTLE DUKES RAMSEY , GALS 7.8		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			

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29.21			SUPERAMERICA 4508 , GALS 8.117		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
29.31			CASEYS GEN STORE 1988 , GALS 8		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
29.43			LITTLE DUKES RAMSEY , GALS 8.0		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
29.95			LITTLE DUKES RAMSEY , GALS 8.1		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
30.01			BILL'S SUPERETTE #11 ( , GALS		62273	MAR2012 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
30.02			SUPERAMERICA 4508 , GALS 8.008		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
30.24			LITTLE DUKES RAMSEY , GALS 8.2		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
30.45			LITTLE DUKES RAMSEY , GALS 8.1		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
31.10			LITTLE DUKES RAMSEY , GALS 8.9		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
31.22			LITTLE DUKES RAMSEY , GALS 8.9		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
31.32			LITTLE DUKES RAMSEY , GALS 8.6		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
31.52			LITTLE DUKES RAMSEY , GALS 8.8		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
31.69			LITTLE DUKES RAMSEY , GALS 8.8		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
31.87			LITTLE DUKES RAMSEY , GALS 8.7		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
32.03			LITTLE DUKES RAMSEY , GALS 8.9		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
32.24			LITTLE DUKES RAMSEY , GALS 9.0		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
32.24			LITTLE DUKES RAMSEY , GALS 9.0		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
32.30			LITTLE DUKES RAMSEY , GALS 9.0		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
32.30			LITTLE DUKES RAMSEY , GALS 8.8		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
32.48			LITTLE DUKES RAMSEY , GALS 8.6		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
32.59			HOLIDAY STNSTORE 0395 , GALS 9		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
32.68			LITTLE DUKES RAMSEY , GALS 8.9		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
33.29			LITTLE DUKES RAMSEY , GALS 9.1		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
33.35			LITTLE DUKES RAMSEY , GALS 9.3		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
33.37			BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
33.39			LITTLE DUKES RAMSEY , GALS 8.9		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
33.57			LITTLE DUKES RAMSEY , GALS 9.4		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
33.59			LITTLE DUKES RAMSEY , GALS 9.5		62273	MAR2012 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			

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33.61			HOLIDAY STNSTORE 0323 , GALS 9		62273	MAR2012 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
34.26			HOLIDAY STNSTORE 0395 , GALS 9		62273	MAR2012 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
34.38			LITTLE DUKES RAMSEY , GALS 9.2		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
34.47			LITTLE DUKES RAMSEY , GALS 9.4		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
34.72			LITTLE DUKES RAMSEY , GALS 9.4		62273	MAR2012 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
34.93			LITTLE DUKES RAMSEY , GALS 9.7		62273	MAR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
34.95			LITTLE DUKES RAMSEY , GALS 9.7		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
35.69			SUPERAMERICA 4508 , GALS 9.702		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
36.00			LITTLE DUKES RAMSEY , GALS 9.8		62273	MAR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
36.33			BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
36.69			LITTLE DUKES RAMSEY , GALS 10.		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
36.70			LITTLE DUKES RAMSEY , GALS 10		62273	MAR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
36.96			LITTLE DUKES RAMSEY , GALS 10.		62273	MAR2012 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
36.98			LITTLE DUKES RAMSEY , GALS 10.		62273	MAR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
37.58			LITTLE DUKES RAMSEY , GALS 10.		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
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37.73			LITTLE DUKES RAMSEY , GALS 10.		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
37.90			LITTLE DUKES RAMSEY , GALS 10.		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
38.48			LITTLE DUKES RAMSEY , GALS 10.		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
38.49			HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
38.64			LITTLE DUKES RAMSEY , GALS 10.		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
39.05			LITTLE DUKES RAMSEY , GALS 10.		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
39.11			LITTLE DUKES RAMSEY , GALS 10.		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
39.88			LITTLE DUKES RAMSEY , GALS 10.		62273	MAR2012 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
40.16			LITTLE DUKES RAMSEY , GALS 11.		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
40.32			EXXONMOBIL 99890881 , GALS		62273	MAR2012 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
41.03			HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
41.66			LITTLE DUKES RAMSEY , GALS 11.		62273	MAR2012 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
41.77			CASEYS GEN STORE 1988 , GALS 1		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			

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		42.00	HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
		42.38	HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		42.64	LITTLE DUKES RAMSEY , GALS 11.		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		42.75	HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		42.80	LITTLE DUKES RAMSEY , GALS 11.		62273	MAR2012 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		42.82	LITTLE DUKES RAMSEY , GALS 12.		62273	MAR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		43.63	LITTLE DUKES RAMSEY , GALS 12.		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		43.85	LITTLE DUKES RAMSEY , GALS 11.		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		44.12	SUPERAMERICA 4508 , GALS 12.25		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		44.58	HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		44.63	LITTLE DUKES RAMSEY , GALS 12.		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		44.70	HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		44.71	LITTLE DUKES RAMSEY , GALS 12.		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		44.86	LITTLE DUKES RAMSEY , GALS 12.		62273	MAR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		45.29	LITTLE DUKES RAMSEY , GALS 12.		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		45.70	HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		45.85	LITTLE DUKES RAMSEY , GALS 12.		62273	MAR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		46.11	LITTLE DUKES RAMSEY , GALS 12.		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		46.61	LITTLE DUKES RAMSEY , GALS 12.		62273	MAR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		46.62	LITTLE DUKES RAMSEY , GALS 12.		62273	MAR2012 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
		46.81	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		47.00	LITTLE DUKES RAMSEY , GALS 12.		62273	MAR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		47.00	BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		47.12	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		47.12	LITTLE DUKES RAMSEY , GALS 12.		62273	MAR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		47.17	HOLIDAY STNSTORE 0323 , GALS 1		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		47.33	CASEYS GEN STORE 1988 , GALS 1		62273	MAR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		47.59	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			

## CITY OF RAMSEY

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		47.61	BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		47.90	SUPERAMERICA 4771 , GALS 12.84		62273	MAR2012 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
		48.00	HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		48.00	HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		48.01	SUPERAMERICA 4508 , GALS 12.97		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		48.24	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		48.28	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		48.49	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		48.58	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0211.6223	00000388	GASOLINE
						FUEL			
		48.59	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		48.68	CASEYS GEN STORE 1988 , GALS 1		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		49.00	SUPERAMERICA 4508 , GALS 13.61		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		49.59	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		49.59	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		49.65	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		49.72	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		49.95	HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		50.03	HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		50.15	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		50.30	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		50.54	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		50.58	LITTLE DUKES RAMSEY , GALS 13.		62273	MAR2012 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		50.82	LITTLE DUKES RAMSEY , GALS 14.		62273	MAR2012 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		51.00	BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		51.77	LITTLE DUKES RAMSEY , GALS 14.		62273	MAR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		52.20	LITTLE DUKES RAMSEY , GALS 14.		62273	MAR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		52.55	LITTLE DUKES RAMSEY , GALS 15.		62273	MAR2012 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		53.06	LITTLE DUKES RAMSEY , GALS 14.		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			

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		53.13	LITTLE DUKES RAMSEY , GALS 14.		62273	MAR2012 COMDATA	0211.6223	0000375	GASOLINE
						FUEL			
		53.27	LITTLE DUKES RAMSEY , GALS 14.		62273	MAR2012 COMDATA	0211.6223	0000391	GASOLINE
						FUEL			
		53.55	LITTLE DUKES RAMSEY , GALS 15		62273	MAR2012 COMDATA	0211.6223	0000302	GASOLINE
						FUEL			
		53.89	LITTLE DUKES RAMSEY , GALS 14.		62273	MAR2012 COMDATA	0211.6223	0000316	GASOLINE
						FUEL			
		54.07	LITTLE DUKES RAMSEY , GALS 14.		62273	MAR2012 COMDATA	0211.6223	0000352	GASOLINE
						FUEL			
		54.10	SUPERAMERICA 4508 , GALS 15.37		62273	MAR2012 COMDATA	0211.6223	0000393	GASOLINE
						FUEL			
		54.27	BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0452.6223	0000653	GASOLINE
						FUEL			
		55.01	SUPERAMERICA 4508 , GALS 15.45		62273	MAR2012 COMDATA	0211.6223	0000302	GASOLINE
						FUEL			
		55.53	LITTLE DUKES RAMSEY , GALS 15.		62273	MAR2012 COMDATA	0220.6223	0000562	GASOLINE
						FUEL			
		55.76	SUPERAMERICA 4508 , GALS 14.87		62273	MAR2012 COMDATA	0301.6223	0000402	GASOLINE
						FUEL			
		56.09	LITTLE DUKES RAMSEY , GALS 15.		62273	MAR2012 COMDATA	0211.6223	0000316	GASOLINE
						FUEL			
		56.53	LITTLE DUKES RAMSEY , GALS 15.		62273	MAR2012 COMDATA	0211.6223	0000386	GASOLINE
						FUEL			
		56.54	LITTLE DUKES RAMSEY , GALS 15.		62273	MAR2012 COMDATA	0211.6223	0000364	GASOLINE
						FUEL			
		56.76	HOLIDAY DEALER 3633 , GALS 15.		62273	MAR2012 COMDATA	0211.6223	0000351	GASOLINE
						FUEL			
		57.01	SUPERAMERICA 4508 , GALS 15.00		62273	MAR2012 COMDATA	0211.6223	0000302	GASOLINE
						FUEL			
		57.03	LITTLE DUKES RAMSEY , GALS 15.		62273	MAR2012 COMDATA	0211.6223	0000353	GASOLINE
						FUEL			
		57.53	LITTLE DUKES RAMSEY , GALS 15.		62273	MAR2012 COMDATA	0211.6223	0000386	GASOLINE
						FUEL			
		57.70	BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0220.6225	0000560	DIESEL FUEL
						FUEL			
		58.03	HOLIDAY STNSTORE 0323 , GALS 1		62273	MAR2012 COMDATA	0220.6223	0000563	GASOLINE
						FUEL			
		58.03	LITTLE DUKES RAMSEY , GALS 15.		62273	MAR2012 COMDATA	0211.6223	0000351	GASOLINE
						FUEL			
		58.14	LITTLE DUKES RAMSEY , GALS 16.		62273	MAR2012 COMDATA	0211.6223	0000375	GASOLINE
						FUEL			
		58.28	RAMSEY MARKET , GALS 15.62		62273	MAR2012 COMDATA	9605.6223	0000612	GASOLINE
						FUEL			
		58.67	LITTLE DUKES RAMSEY , GALS 16.		62273	MAR2012 COMDATA	0240.6223	0000401	GASOLINE
						FUEL			
		59.59	SHELL OIL 57444793806 , GALS 1		62273	MAR2012 COMDATA	0301.6223	0000402	GASOLINE
						FUEL			
		61.50	LITTLE DUKES RAMSEY , GALS 16.		62273	MAR2012 COMDATA	0211.6223	0000353	GASOLINE
						FUEL			
		61.50	BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0211.6223	0000386	GASOLINE
						FUEL			
		62.49	LITTLE DUKES RAMSEY , GALS 17.		62273	MAR2012 COMDATA	0211.6223	0000386	GASOLINE
						FUEL			
		63.88	LITTLE DUKES RAMSEY , GALS 17.		62273	MAR2012 COMDATA	0452.6223	0000675	GASOLINE
						FUEL			

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64.48			LITTLE DUKES RAMSEY , GALS 17.		62273	MAR2012 COMDATA	0220.6223	00000564	GASOLINE
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65.90			LITTLE DUKES RAMSEY , GALS 17.		62273	MAR2012 COMDATA	0220.6223	00000559	GASOLINE
						FUEL			
65.95			LITTLE DUKES RAMSEY , GALS 18.		62273	MAR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
66.53			BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
67.37			HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
68.00			HOLIDAY STNSTORE 0395 , GALS 1		62273	MAR2012 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
69.07			LITTLE DUKES RAMSEY , GALS 18.		62273	MAR2012 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
69.51			LITTLE DUKES RAMSEY , GALS 19.		62273	MAR2012 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
70.69			LITTLE DUKES RAMSEY , GALS 19		62273	MAR2012 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
70.93			LITTLE DUKES RAMSEY , GALS 19.		62273	MAR2012 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
71.51			KING'S COUNTRY MARKE , GALS 20		62273	MAR2012 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
72.58			LITTLE DUKES RAMSEY , GALS 20		62273	MAR2012 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
73.50			BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
74.21			BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
75.00			RAMSEY MARKET , GALS 20.16		62273	MAR2012 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE #8 (F , GALS		62273	MAR2012 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
75.00			RAMSEY MARKET , GALS 20.33		62273	MAR2012 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
75.00			RAMSEY MARKET , GALS 20.33		62273	MAR2012 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
75.00			RAMSEY MARKET , GALS 19.84		62273	MAR2012 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
75.00			RAMSEY MARKET , GALS 19.84		62273	MAR2012 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
75.25			KWIK TRIP 81200008128 , GALS		62273	MAR2012 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
76.39			HOLIDAY STNSTORE 0323 , GALS 2		62273	MAR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
79.48			HOLIDAY STNSTORE 0395 , GALS 2		62273	MAR2012 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
79.69			LITTLE DUKES RAMSEY , GALS 22.		62273	MAR2012 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
80.32			LITTLE DUKES RAMSEY , GALS 22.		62273	MAR2012 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			

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		80.37	SUPERAMERICA 4842 , GALS 21.72		62273	MAR2012 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		83.32	LITTLE DUKES RAMSEY , GALS 23.		62273	MAR2012 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		83.44	SUPERAMERICA 4508 , GALS 23.84		62273	MAR2012 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		83.67	SUPERAMERICA 4508 , GALS 22.02		62273	MAR2012 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		84.50	SHELL OIL 57444793806 , GALS 2		62273	MAR2012 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		84.73	LITTLE DUKES RAMSEY , GALS 22.		62273	MAR2012 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		85.17	SUPERAMERICA 4508 , GALS 23.27		62273	MAR2012 COMDATA	0220.6223	00000562	GASOLINE
						FUEL			
		85.98	LITTLE DUKES RAMSEY , GALS 24.		62273	MAR2012 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		90.63	SUPERAMERICA 4508 , GALS 23.85		62273	MAR2012 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		91.50	SUPERAMERICA 4508 , GALS 24.08		62273	MAR2012 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		91.68	LITTLE DUKES RAMSEY , GALS 24.		62273	MAR2012 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		91.74	LITTLE DUKES RAMSEY , GALS 25.		62273	MAR2012 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		92.00	HOLIDAY STNSTORE 0323 , GALS 2		62273	MAR2012 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		92.14	HOLIDAY STNSTORE 0395 , GALS 2		62273	MAR2012 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		92.55	LITTLE DUKES RAMSEY , GALS 24.		62273	MAR2012 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		96.58	HOLIDAY STNSTORE 0395 , GALS 2		62273	MAR2012 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		97.74	LITTLE DUKES RAMSEY , GALS 27.		62273	MAR2012 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		99.17	LITTLE DUKES RAMSEY , GALS 27.		62273	MAR2012 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		125.00	HOLIDAY STNSTORE 0395 , GALS 3		62273	MAR2012 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		135.66	LITTLE DUKES RAMSEY , GALS 32.		62273	MAR2012 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		148.74	LITTLE DUKES RAMSEY , GALS 41.		62273	MAR2012 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		148.77	LITTLE DUKES RAMSEY , GALS 40.		62273	MAR2012 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		148.82	LITTLE DUKES RAMSEY , GALS 39.		62273	MAR2012 COMDATA	0311.6223	00000676	GASOLINE
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		18,354.57							
99041712	4/17/2012		107886 DEPARTMENT OF LABOR AND INDUST						
		167.58-	Q12012 SURCHARGE		62327	Q12012	9101.4604		SURCHARGES
						SURCHARGE			
		4,189.27	Q12012 SURCHARGE		62327	Q12012	9101.2081		SURCHARGES-PERMITS
						SURCHARGE			
		4,021.69							
99041812	4/18/2012		100629 MN DEPT OF REV SALES TX						

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		.31	MAR12 SALES/USE/TRANS TAX		62338	MAR12	9101.4609		OTHER MISCELLANEOUS REV
						SALES/USE/TRANS TAX			
		16.71	MAR12 SALES/USE/TRANS TAX		62338	MAR12	9101.4308		SALES OF MAPS & PUBLICATI
						SALES/USE/TRANS TAX			
		28.50	MAR12 SALES/USE/TRANS TAX		62338	MAR12	9101.4305		RENTAL FEES
						SALES/USE/TRANS TAX			
		53.81	MAR12 SALES/USE/TRANS TAX		62338	MAR12	9101.2082		SALES/USE TAX PAYABLE
						SALES/USE/TRANS TAX			
		84.13	MAR12 SALES/USE/TRANS TAX		62338	MAR12	9290.2082		SALES/USE TAX PAYABLE
						SALES/USE/TRANS TAX			
		117.54	MAR12 SALES/USE/TRANS TAX		62338	MAR12	9601.2082		SALES/USE TAX PAYABLE
						SALES/USE/TRANS TAX			
		<u>301.00</u>							
		<u>195,802.28</u>	Grand Total						

Payment Instrument Totals

Check Total	90,608.66
Transfer Total	105,193.62
<b>Total Payments</b>	<u>195,802.28</u>

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 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113093	4 ACE PRODUCTIONS	SAFETY CAMP 2012 PRESENTOR	PV	62349	001	09290	4/16/2012	041612	275.00
	4 ACE PRODUCTIONS 4700 91ST CRESCENT BROOKLYN PARK MN 55443			Summary Total					275.00
				Payment Amount					275.00
100017	AIRGAS NORTH CENTRAL	MISC GASES	PV	62274	001	09101	3/31/2012	105534709	21.30
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588			Summary Total					21.30
				Payment Amount					21.30
100028	ANDOVER WHEEL AND FRAME INC	EXHAUST REPAIR ON 612	PV	62275	001	09605	4/10/2012	6120	90.53
	ANDOVER WHEEL AND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304			Summary Total					90.53
				Payment Amount					90.53
100031	ANOKA COUNTY	SHARED COSTS 2012	PV	62225	001	09101	3/26/2012	032612	9,609.00
	ANOKA COUNTY 2100 - 3RD AVENUE ANOKA MN 55303			Summary Total					9,609.00
				Payment Amount					9,609.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	MARCH 2012 INTERNET ACCESS	PV	62339	001	09101	4/12/2012	2012-227	539.51
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303			Summary Total					539.51
			PV	62367	001	09101	4/12/2012	2012023	54.00
			PV	62367	002	09101	4/12/2012	2012023	48.10
			PV	62367	003	09101	4/12/2012	2012023	237.26
				Summary Total					339.36

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Bank Account 00002224 CASH IN BANK  
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Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2012

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								878.87	
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	FINAL SUNFISH BLVD	PV	62276	001	09803	4/12/2012	041212	219,542.67
ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304								Summary Total	219,542.67
Payment Amount								219,542.67	
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	34-32-25-12-0 008 REAL	PV	62213	001	09410	4/9/2012	34-32-25-12-0 008 REAL	31,467.83
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								Summary Total	31,467.83
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								PV 62214 001 09410 4/9/2012 34-32-25-12-0 009 REAL	15,795.19
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								Summary Total	15,795.19
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								PV 62215 001 09410 4/9/2012 32-32-25-21-0 103 REAL	12,268.35
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								Summary Total	12,268.35
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								PV 62216 001 09101 4/9/2012 27-32-25-34-0 009 REAL	41,674.50
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								PV 62216 002 09101 4/9/2012 27-32-25-34-0 009 REAL	1,462.67
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								PV 62216 003 09101 4/9/2012 27-32-25-34-0 009 REAL	1,462.68
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								Summary Total	44,599.85
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								PV 62217 001 09101 4/9/2012 16-32-25-23-0 001 REAL	69.14
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								Summary Total	69.14
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								PV 62218 001 09101 4/9/2012 20-32-25-44-0 002 REAL	155.53
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								Summary Total	155.53
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								PV 62219 001 09101 4/9/2012 22-32-25-41-0 002 REAL	53.23
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								Summary Total	53.23
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								PV 62220 001 09101 4/9/2012 22-32-25-41-0 019 REAL	155.53
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								Summary Total	155.53
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								PV 62221 001 09101 4/9/2012 25-32-25-44-0	21.29

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Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		012 REAL						012 REAL	
							Summary Total		21.29
			PV	62222	001	09101	4/24/2012	27-32-25-33-0	155.53
								008 REAL	
							Summary Total		155.53
		27-32-25-33-0	PV	62223	001	09101	4/9/2012	27-32-25-33-0	69.14
		012 REAL						012 REAL	
							Summary Total		69.14
		28-32-25-31-0	PV	62224	001	09101	4/9/2012	28-32-25-31-0	545.16
		012 REAL						012 REAL	
							Summary Total		545.16
							Payment Amount		105,355.77
111377 ANOKA MUNICIPAL UTILITY	BUNKER LK & DYSPORIUM-SIGNAL		PV	62277	001	09603	4/11/2012	22-612000-01 APR 2012	31.15
							Summary Total		31.15
ANOKA MUNICIPAL UTILITY CITY HALL	14034 DYSPORIUM ST		PV	62278	001	09603	4/11/2012	22-610280-00 APR 12	16.49
							Summary Total		16.49
2015 FIRST AVENUE NO ANOKA MN 55303	RAMSEY STREET LIGHTS		PV	62279	001	09603	4/11/2012	22-990005-01 APR 12	58.35
							Summary Total		58.35
	CTY RD 116 & HWY 47-SIGNAL		PV	62280	001	09603	4/11/2012	22-613120-01 APR 12	112.52
							Summary Total		112.52
							Payment Amount		218.51
100052 ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT MAR 2012		PV	62281	001	09101	4/11/2012	041112	1,500.00
							Summary Total		1,500.00
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303							Payment Amount		1,500.00
108635 BEBERGS LANDSCAPE SUPPLY	FOAM GUN CLEANER		PV	62282	001	09101	4/6/2012	107301	25.65

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	BEBERGS LANDSCAPE SUPPLY			Summary Total					25.65
	13535 GROUSE	PB POND BUILD	PV	62283	001	09101	4/4/2012	107250	60.92
	ST NW	FOAM							
	ANDOVER MN 55304			Summary Total					60.92
				Payment Amount					86.57
106687	BLUML, BRAD	TEMPO	PV	62284	001	09101	4/9/2012	040912	30.00
		TRAINING-							
		MEALS							
	BRAD BLUML			Summary Total					30.00
	9411 INVERNESS LANE NW			Payment Amount					30.00
	RAMSEY MN 55303								
100306	BUREAU OF	1ST QTR	PV	62285	001	09101	3/31/2012	00000033278	390.00
	CRIMINAL	BILLING 2012							
	APPREHENSION								
	BUREAU OF CRIMINAL APPREHENSION			Summary Total					390.00
	MNJIS SECTION- ATTN: KIM LACEK			Payment Amount					390.00
	1430 MARYLAND AVENUE EAST								
	ST PAUL MN 55106								
100100	BURY AND	BOULDERS	PV	62286	001	09101	4/9/2012	20125329	288.99
	CARLSON								
	BURY AND CARLSON			Summary Total					288.99
	201 WEST 121ST STREET			Payment Amount					288.99
	BURNSVILLE MN 55337								
104474	CARQUEST AUTO	BRAKE	PV	62226	001	09101	4/3/2012	6975-128109	24.44
	PARTS	LINES/FITTING							
		S 312							
	CARQUEST AUTO PARTS			Summary Total					24.44
	P O BOX	BRAKE	PV	62227	001	09101	3/30/2012	6975-127963	97.09
	503589	ROTOR/CERAMI							
		C PADS 351							
	ST LOUIS MO 63150-3589			Summary Total					97.09
		BRAKE	PV	62228	001	09101	3/30/2012	6975-127938	75.59
		KIT/DRUM/SHOE							
		S 351							

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
			Summary Total						75.59
	BATTERY 671		PV	62229	001	09101	3/27/2012	6975-127792	40.39
	BATTERY 671		PV	62229	002	09101	3/27/2012	6975-127792	40.40
			Summary Total						80.79
	BATTERY FOR 372		PV	62287	001	09101	4/10/2012	6975-128437	92.01
			Summary Total						92.01
	MISC PARTS 644		PV	62288	001	09101	4/6/2012	6975-128321	10.33
			Summary Total						10.33
	LIFT SUPPORTS 664		PV	62289	001	09101	4/3/2012	6975-128145	29.99
			Summary Total						29.99
	HOSE CLAMPS AND MISC		PV	62290	001	09101	4/5/2012	6975-128224	14.11
			Summary Total						14.11
	AUTO BATTERY 657		PV	62291	001	09101	4/4/2012	6975-128197	59.09
			Summary Total						59.09
	HOSE NOZZLE		PV	62292	001	09101	4/3/2012	6975-128155	14.94
			Summary Total						14.94
	LATE FEE		PV	62293	001	09101	4/9/2012	040912	3.20
			Summary Total						3.20
	FUSES		PV	62340	001	09101	4/16/2012	6975-128755	8.21
			Summary Total						8.21
	EXHAUST PIPE ADAPTER 612		PV	62341	001	09605	4/12/2012	6975-128575	55.41
			Summary Total						55.41
	BRAKE PADS 386		PV	62342	001	09101	4/13/2012	6975-128629	231.91
			Summary Total						231.91
	LIFT SUPPORT RETURN		PD	62343	001	09605	4/12/2012	6975-128595	34.99-
			Summary Total						34.99-
	WIPER BLADE		PV	62344	001	09101	4/16/2012	6975-128729	7.47
			Summary Total						7.47
			Payment Amount						769.59
100297 CENTERPOINT ENERGY	7550 SUNWOOD DR MAR 2012		PV	62345	001	09101	4/9/2012	6702493-5 MAR 12	334.95

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	CENTERPOINT ENERGY			Summary Total					334.95
	P O BOX 4671	6701 HIGHWAY	PV	62346	001	09410	4/9/2012	6011580-5 MAR	70.78
		10- YOUTH						12	
		FIRST							
	HOUSTON TX 77210-4671			Summary Total					70.78
				Payment Amount					405.73
111496	CENTRAL	MISC SUPPLIES	PV	62294	001	09101	4/4/2012	6021701-00	9.02
	IRRIGATION								
	SUPPLY INC								
	CENTRAL IRRIGATION SUPPLY INC			Summary Total					9.02
	8 WILLIAMS	MISC PARTS	PV	62295	001	09101	4/4/2012	6021702-00	43.09
	STREET								
	ELMSFORD NY 10523			Summary Total					43.09
				Payment Amount					52.11
110483	CITY OF ST	ASPHALT	PV	62377	001	09101	4/9/2012	122595	1,096.90
	PAUL								
	CITY OF ST PAUL			Summary Total					1,096.90
	15 W KELLOGG BLVD			Payment Amount					1,096.90
	700 CITY HALL								
	ST PAUL MN 55102								
103678	CLIMB THEATRE	SAFETY CAMP	PV	62347	001	09290	4/16/2012	041612	420.00
		2012							
	CLIMB THEATRE			Summary Total					420.00
	6415 CARMEN AVE			Payment Amount					420.00
	INVER GROVE HGTS MN 55076								
100122	COOP'S	2 KEYS FOR	PV	62348	001	09410	4/12/2012	38707	4.28
	LOCKSMITH	6745 HWY 10							
	SERVICES								
	COOP'S LOCKSMITH SERVICES			Summary Total					4.28
	220 WEST MAIN STREET			Payment Amount					4.28
	RAMSEY MN 55303								
100125	COUNTRYSIDE	ACCIDENT	PV	62230	001	09101	3/26/2012	30933	70.54

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	PRINTING INC	REPORT FORMS							
	COUNTRYSIDE PRINTING							Summary Total	70.54
	6250 BUNKER	EXPO CARDS	PV	62368	001	09101	4/11/2012	30963	296.31
	LAKE BLVD NW	2012							
	SUITE 113	EXPO CARDS	PV	62368	002	09101	4/11/2012	30963	296.31
		2012							
	RAMSEY MN 55303							Summary Total	592.62
								Payment Amount	663.16
100131	CULLIGAN OF ANOKA	COM FILTRATION LEASE	PV	62296	001	09101	3/31/2012	100X03788002	128.46
	CULLIGAN DEPARTMENT 8509							Summary Total	128.46
	P O BOX 77043								
	MINNEAPOLIS MN 55480-7743							Payment Amount	128.46
100144	DEHN OIL COMPANY	HYDRAULIC FLUID	PV	62297	001	09101	4/11/2012	25007774	52.90
	DEHN OIL COMPANY							Summary Total	52.90
	6735 141ST AVENUE NW								
	RAMSEY MN 55303							Payment Amount	52.90
112353	DEMARS SIGNS	RELETTERING COR SIGN PANELS	PV	62298	001	09295	4/10/2012	16581	4,995.00
	DEMARS SIGNS							Summary Total	4,995.00
	410 93RD AVENUE NW								
	COON RAPIDS MN 55433							Payment Amount	4,995.00
109416	DUSTBUSTER'S PAVEMENT SWEEPING, LLC	SWEEP PARKING RAMP	PV	62299	001	09294	4/2/2012	194647	660.00
	DUSTBUSTER'S PAVEMENT SWEEPING, LLC							Summary Total	660.00
	1380 126TH AVENUE NW								
	COON RAPIDS MN 55448							Payment Amount	660.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
106624	EHLERS AND ASSOCIATES, INC	RE: COR TIF DISTRICT	PV	62300	001	09214	4/10/2012	344484	97.50
	EHLERS & ASSOCIATES, INC								Summary Total 97.50
	3060 CENTRE	COR	PV	62301	001	09214	4/10/2012	344483	390.00
	POINTE DRIVE	APARTMENTS							Summary Total 390.00
	ROSEVILLE MN 55113-1105								Payment Amount 487.50
100167	ELK RIVER FORD INC	SPACERS	PV	62302	001	09101	4/10/2012	15023139	6.72
	ELK RIVER FORD INC								Summary Total 6.72
	17219 HIGHWAY 10 NW								
	PO BOX 304								
	ELK RIVER MN 55330								Payment Amount 6.72
100962	EPA AUDIO VISUAL, INC	PROJECTOR REPAIR	PV	62303	001	09101	4/6/2012	805430	285.00
	EPA AUDIO VISUAL, INC								Summary Total 285.00
	7910 STATE HIGHWAY 55								
	ROCKFORD MN 55373								Payment Amount 285.00
106962	F I R E	CLASS FIRE INSPECTOR 1 (4)	PV	62304	001	09101	4/7/2012	08979	1,900.00
	F I R E								Summary Total 1,900.00
	2486 PINEVIEW BLVD								
	MOTLEY MN 56466								Payment Amount 1,900.00
100143	FERGUSON WATERWORKS	FAB PIPE	PV	62305	001	09601	4/2/2012	S01354027.001	191.88
	FERGUSON WATERWORKS								Summary Total 191.88
	PO BOX 1070								
	FARGO ND 58102								Payment Amount 191.88

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
110760	FIRE SAFETY USA, INC	MISC STATION 3	PV	62231	001	09101	4/4/2012	51710	2,130.00
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901			Summary Total					2,130.00
				Payment Amount					2,130.00
112421	FIRST SCRIBE	WEB APP	PV	62232	001	09101	4/1/2012	23965	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Summary Total					200.00
				Payment Amount					200.00
110388	FRATTALLONE'S ACE HARDWARE STORES	GLASS	PV	62306	001	09101	4/9/2012	016537/J	30.46
	FRATTALLONE'S ACE HARDWARE STORES 3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126			Summary Total					30.46
				Payment Amount					30.46
100189	G AND K SERVICES INC	UNIFORM	PV	62233	001	09101	4/4/2012	1006673519	74.00
	G AND K SERVICES INC	UNIFORM	PV	62233	002	09101	4/4/2012	1006673519	10.00
	PO BOX 1450-NW 7536	UNIFORM	PV	62233	003	09101	4/4/2012	1006673519	124.49
	MINNEAPOLIS MN 55485-7536	UNIFORM	PV	62233	004	09101	4/4/2012	1006673519	124.49
				Summary Total					332.98
		UNIFORMS	PV	62307	001	09101	4/11/2012	1006684422	74.00
		UNIFORMS	PV	62307	002	09101	4/11/2012	1006684422	10.00
		UNIFORMS	PV	62307	003	09101	4/11/2012	1006684422	60.41
		UNIFORMS	PV	62307	004	09101	4/11/2012	1006684422	60.42
				Summary Total					204.83
				Payment Amount					537.81
100200	GOPHER STATE ONE CALL INC	101 TICKETS	PV	62308	001	09601	4/5/2012	36092	46.43
	GOPHER STATE ONE CALL	101 TICKETS	PV	62308	002	09601	4/5/2012	36092	46.43
	18946 LAKE	101 TICKETS	PV	62308	003	09601	4/5/2012	36092	46.44

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
DRIVE EAST									
CHANHASSEN MN 55317				Summary Total					139.30
				Payment Amount					139.30
100650	GRAINGER	ROOM TEMP SENSOR	PV	62234	001	09101	3/28/2012	9789840361	19.62
GRAINGER INC				Summary Total					19.62
	DEPT.	FLUSH VALVE	PV	62350	001	09101	4/4/2012	9795397281	318.87
	806511127			Summary Total					318.87
PALATINE IL 60038-0001				Summary Total					18.45
		MISC PARTS	PV	62351	001	09101	4/5/2012	9796783992	18.45
				Summary Total					18.45
		MISC PARTS- RETURN	PD	62352	001	09101	4/9/2012	9797649028	18.45-
				Summary Total					18.45-
		MISC PARTS	PV	62353	001	09101	4/9/2012	9797872075	23.43
				Summary Total					23.43
		FLAGGING TAPE	PV	62369	001	09101	4/9/2012	9798390234	9.83
				Summary Total					9.83
		BATTERIES	PV	62370	001	09101	4/12/2012	9801967655	29.78
		BATTERIES	PV	62370	002	09101	4/12/2012	9801967655	108.84
				Summary Total					138.62
				Payment Amount					510.37
109910	GREAT NORTHERN LANDSCAPE INC	REMOVE/PLANT/ LANDSCAPE	PV	62371	001	09101	4/13/2012	8542	386.05
GREAT NORTHERN LANDSCAPE INC				Summary Total					386.05
19720 IGUANA STREET NW				Payment Amount					386.05
ELK RIVER MN 55330									
109262	GREENBERG IMPLEMENT INC	DAMPER AND GRIP	PV	62354	001	09101	4/16/2012	PS75357	91.81
GREENBERG IMPLEMENT INC				Summary Total					91.81
19745 NOWTHEN BLVD NW				Payment Amount					91.81
RAMSEY MN 55303									

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100211	HAWKINS INC	CHEMICALS	PV	62235	001	09601	3/28/2012	3322932	208.43
	HAWKINS INC			Summary Total					208.43
	P O BOX 9171								
	MINNEAPOLIS MN 55480-9171			Payment Amount					208.43
100216	HOISINGTON	SERVICES	PV	62236	001	09101	4/4/2012	011-054-2	827.02
	KOEGLER GROUP	THROUGH							
	INC	3/31/12							
	HOISINGTON KOEGLER GROUP INC			Summary Total					827.02
	123 NORTH 3RD STREET								
	SUITE 100								
	MINNEAPOLIS MN 55401-1659			Payment Amount					827.02
112645	HUNT, ANDREA	SAFETY CAMP	PV	62355	001	09290	4/16/2012	041612	300.00
	ANDREA HUNT			Summary Total					300.00
	225 8TH STREET								
	ELK RIVER MN 55330			Payment Amount					300.00
107478	INTELLIGENT	MUTT MITTS	PV	62237	001	09101	3/30/2012	139371A	753.29
	PRODUCTS								
	INCORPORATED								
	INTELLIGENT PRODUCTS INCORPORATED			Summary Total					753.29
	10,000 LOWER RIVER ROAD								
	P O BOX 626								
	BURLINGTON KY 41005			Payment Amount					753.29
106049	INTERNATIONAL	CITY MEMBER	PV	62238	001	09101	4/5/2012	040512	125.00
	CODE COUNCIL	DUES 2012							
	INTERNATIONAL CODE COUNCIL			Summary Total					125.00
				Payment Amount					125.00
111083	ISS	REPLACED	PV	62356	001	09101	4/10/2012	1650A	413.84
		CABLES							
	ISS			Summary Total					413.84
	18125 TULANE STREET NE								
	FOREST LAKE MN 55025								

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									413.84
100608	KREYER, CHANDRA	REIMBURSE FOR SHIRTS	PV	62357	001	09101	4/17/2012	041712	51.96
	CHANDRA KREYER 5696 154TH COVE RAMSEY MN 55303			Summary Total					51.96
Payment Amount									51.96
100258	LEAGUE OF MINNESOTA CITIES	K. ULRICH 2012 ANNUAL CONF	PV	62239	001	09101	4/5/2012	165471	315.00
	LEAGUE OF MN CITIES FINANCE DEPT	2012 CONF- C. MCGLONE						Summary Total	315.00
	145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044		PV	62358	001	09101	4/13/2012	165727	345.00
Summary Total									345.00
Payment Amount									660.00
100266	LOGIS	MARCH 2012 BILLING	PV	62359	001	09101	3/31/2012	34933	9,982.00
	LOGIS 5750 DULUTH STREET	NETWORK/SUPPO RT						Summary Total	9,982.00
	GOLDEN VALLEY MN 55422-4036		PV	62360	001	09101	3/31/2012	35043	144.00
Summary Total									144.00
Payment Amount									10,126.00
112512	MADDEN,GALANT ER,HANSEN LLP	MARCH 2012 SERVICES	PV	62361	001	09101	4/1/2012	040112	1,175.40
	MADDEN,GALANTER,HANSEN LLP 505 NORTH HIGHWAY 169 SUITE 295 PLYMOUTH MN 55441-6444			Summary Total					1,175.40
Payment Amount									1,175.40
100283	MENARDS COON RAPIDS	FAUCET	PV	62372	001	09101	4/9/2012	15634	53.43
	MENARDS COON RAPIDS 3045 MAIN STREET	FLARE						Summary Total	53.43
			PV	62373	001	09101	4/9/2012	15646	3.18

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
COON RAPIDS MN 55433				Summary Total					3.18
				Payment Amount					56.61
100287	METRO FIRE INC	FIRE FIGHTER GLOVES	PV	62309	001	09101	4/3/2012	43818	230.31
METRO FIRE INC 13915 LINCOLN ST NE SUITE D		MISC- C. WEISS	PV	62310	001	09101	4/3/2012	43840	1,941.09
HAM LAKE MN 55304				Summary Total					1,941.09
				Payment Amount					2,171.40
106555	MINNEAPOLIS, CITY OF	MARCH 2012 TRANSACTIONS	PV	62312	001	09101	4/6/2012	400413002881	108.00
MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738				Summary Total					108.00
				Payment Amount					108.00
100303	MINNESOTA CONWAY INC	RECHARGES	PV	62240	001	09101	3/29/2012	37105	1,723.91
MINNESOTA CONWAY 575 MINNEHAHA AVE WEST ST PAUL MN 55103-1573				Summary Total					1,723.91
				Payment Amount					1,723.91
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN MARCH 2012	PV	62311	001	09101	4/4/2012	DV12030427	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
100341	MTI DISTRIBUTING INC	SWITCH	PV	62374	001	09101	4/12/2012	835676.00	96.67
MTI DISTRIBUTING INC SDS 12-1900		SWITCH ASM	PV	62375	001	09101	4/10/2012	835167.00	180.61
				Summary Total					96.67
				Payment Amount					180.61

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	P O BOX 86			Summary Total					180.61
	MINNEAPOLIS MN 55486-1900			Payment Amount					277.28
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	62313	001	09101	4/3/2012	154274	352.42
	NORTHERN SANITARY SUPPLY CO			Summary Total					352.42
	341 COON RAPIDS BLVD			Payment Amount					352.42
	MINNEAPOLIS MN 55433								
110480	OPUS 21 MANAGEMENT SOLUTIONS	MARCH 2012 BILLING	PV	62314	001	09601	4/9/2012	120359	35.88
	OPUS 21 MANAGEMENT SOLUTIONS	MARCH 2012 BILLING	PV	62314	002	09601	4/9/2012	120359	28.70
	680 COMMERCE DRIVE SUITE 160	MARCH 2012 BILLING	PV	62314	003	09601	4/9/2012	120359	28.70
	WOODBURY MN 55125	MARCH 2012 BILLING	PV	62314	004	09601	4/9/2012	120359	21.53
		MARCH 2012 BILLING	PV	62314	005	09601	4/9/2012	120359	28.70
				Summary Total					143.51
				Payment Amount					143.51
110720	PERKINS, MATTHEW	SAFETY CAMP	PV	62362	001	09290	4/16/2012	041612	350.00
	MATTHEW PERKINS			Summary Total					350.00
	11444 EDGEWOOD PLACE N			Payment Amount					350.00
	CHAMPLIN MN 55316								
100384	PLAISTED COMPANIES INC	SEWER ROCK	PV	62241	001	09101	3/31/2012	42654	539.11
	PLAISTED COMPANIES INC			Summary Total					539.11
	PO BOX 332			Payment Amount					539.11
	11555 - 205TH AVENUE NW								
	ELK RIVER MN 55330								

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111488	POPP.COM INC	MARCH 2012 BILLING	PV	62315	001	09101	3/31/2012	992016871	114.00
	POPP.COM INC	MARCH 2012 BILLING	PV	62315	002	09101	3/31/2012	992016871	40.71
	P O BOX 27110	MARCH 2012 BILLING	PV	62315	003	09101	3/31/2012	992016871	40.71
	GOLDEN VALLEY MN 55427-0110	MARCH 2012 BILLING	PV	62315	004	09101	3/31/2012	992016871	236.14
		MARCH 2012 BILLING	PV	62315	005	09101	3/31/2012	992016871	40.71
		MARCH 2012 BILLING	PV	62315	006	09101	3/31/2012	992016871	57.00
		MARCH 2012 BILLING	PV	62315	007	09101	3/31/2012	992016871	32.57
		MARCH 2012 BILLING	PV	62315	008	09101	3/31/2012	992016871	8.28
		MARCH 2012 BILLING	PV	62315	009	09101	3/31/2012	992016871	120.72
		MARCH 2012 BILLING	PV	62315	010	09101	3/31/2012	992016871	90.54
		MARCH 2012 BILLING	PV	62315	011	09101	3/31/2012	992016871	120.72
		MARCH 2012 BILLING	PV	62315	012	09101	3/31/2012	992016871	62.05
Summary Total									964.15
Payment Amount									964.15
112959	PREMIUM WATERS INC	MARCH 2012 BILLING	PV	62316	001	09101	3/31/2012	621332-03-12	4.81
	PREMIUM WATERS INC P O BOX 9128	MARCH 2012 BILLING	PV	62317	001	09101	3/31/2012	621331-03-12	10.73
	MINNEAPOLIS MN 55480-9128		Summary Total						10.73
Payment Amount									15.54
100418	RDO EQUIPMENT CO	REPAIR ON 603	PV	62318	001	09101	4/3/2012	W20301	2,364.00
	POWERPLAN 01B	REPAIR ON 603	PV	62318	002	09101	4/3/2012	W20301	2,613.81
	21310 NETWORK PLACE CHICAGO IL 60673-1213		Summary Total						4,977.81
Payment Amount									4,977.81

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100421	REGAL AWARDS AND TROPHIES	NAME PLATES	PV	62319	001	09101	4/5/2012	120170	47.03
	REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303								Summary Total 47.03
									Payment Amount 47.03
112151	REINDERS	MOUND CLAY	PV	62376	001	09101	4/10/2012	3013600.00	330.89
	REINDERS W227 N6225 SUSSEX ROAD SUSSEX WI 53089-3969								Summary Total 330.89
									Payment Amount 330.89
100852	S AND S ELECTRIC INC	REPAIR AT PUMP HOUSE 1 AND 3	PV	62242	001	09601	3/26/2012	1346	1,062.50
	S AND S ELECTRIC 8945 176TH AVENUE NW RAMSEY MN 55303								Summary Total 1,062.50
									Payment Amount 1,062.50
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	62320	001	09101	3/30/2012	0926348767	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								Summary Total 101.00
									Payment Amount 101.00
112996	STANTEC CONSULTING SERVICES INC	ZONING ORD AMEND.	PV	62321	001	09101	4/9/2012	578842	2,650.50
	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693								Summary Total 2,650.50
									Payment Amount 2,650.50
112688	TITAN MACHINERY	PART FOR 601	PV	62322	001	09101	4/6/2012	VC03123	6.16
	TITAN MACHINERY								Summary Total 6.16



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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	DR- POLICE						FEB 12	
MINNEAPOLIS MN 55480-7727				Summary Total				29.87
				Payment Amount				56.54
112515 WSB AND ASSOCIATES INC	SUNWOOD/ARMSTRONG	PV	62325	001	09496	3/24/2012	6- 01973-010	7,639.00
WSB AND ASSOCIATES INC				Summary Total				7,639.00
701 XENIA AVENUE SOUTH SUITE 300				Payment Amount				7,639.00
MINNEAPOLIS MN 55416								
100541 ZARNOTH BRUSH WORKS INC	PLY CABLE WRAP/BROOM REFILL	PV	62326	001	09605	3/29/2012	0138231	919.13
ZARNOTH BRUSH WORKS INC				Summary Total				919.13
PO BOX 141				Payment Amount				919.13
CHILTON WI 53014-0141								
100543 ZIEGLER INC	REPAIRRAMP GENERATOR	PV	62366	001	09240	4/7/2012	SW050181228	1,997.49
ZIEGLER INC				Summary Total				1,997.49
SDS 12-0436				Payment Amount				1,997.49
PO BOX 86								
MINNEAPOLIS MN 55486-0436								
				Total Amount to be Processed				397,731.96
				Total Number of Payments to be Processed				74