

<p>RAMSEY CITY COUNCIL MEETING</p> <p>5/22/2012</p> <p>BILLS LIST</p>
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DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/3/12-5/16/12	370,728.68
Accounts Payable 5/3/12-5/16/12	235,951.07
Payroll 5/10/12	117,961.97
Pay Estimate- Project	75,050.00

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 799,691.72

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 163,449.54	\$ 1,073,096.41
- CORRECTION TO PAYROLL		
PREPAIDS	161,845.35	2,135,635.08
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		446,013.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	191,679.17	2,313,817.76
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,196,346.00
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 516,974.06	\$ 7,164,909.00

CITY OF RAMSEY
Council Check Register

5/8/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account	Description
88323	5/8/2012		100012 ACE SOLID WASTE INC							
		27.17	FD -TRASH MAY 2012		62559	0009396592	0220.6489			OTHER CONTRACTED SERVIC
		27.62	CITY TRASH/RECYCLE MAY 2012		62570	0009396519	9601.6374			REFUSE/RECYCLING
		27.62	CITY TRASH/RECYCLE MAY 2012		62570	0009396519	9602.6374			REFUSE/RECYCLING
		27.62	CITY TRASH/RECYCLE MAY 2012		62570	0009396519	9605.6374			REFUSE/RECYCLING
		31.24	CITY TRASH/RECYCLE MAY 2012		62570	0009396519	0220.6374			REFUSE/RECYCLING
		82.86	CITY TRASH/RECYCLE MAY 2012		62570	0009396519	0311.6374			REFUSE/RECYCLING
		143.34	CITY TRASH/RECYCLE MAY 2012		62570	0009396519	0194.6374			REFUSE/RECYCLING
		361.87	CITY TRASH/RECYCLE MAY 2012		62570	0009396519	0452.6374			REFUSE/RECYCLING
		729.34								
88324	5/8/2012		106564 BLUE CROSS BLUE SHIELD							
		52,691.50	HEALTH INS JUNE 2012		62560	050112	9101.2176			LIFE/HEALTH-EMPLOYEE
		52,691.50								
88325	5/8/2012		110734 CITY OF RAMSEY							
		.28	# 48903907		62569	050812	9601.4651			WATER REVENUE
		.28	# 628051531		62569	050812	9601.4651			WATER REVENUE
		19.77	# 55244541		62569	050812	9601.4651			WATER REVENUE
		60.00	# 36262643		62569	050812	9601.4651			WATER REVENUE
		125.00	# 718070404		62569	050812	9601.4651			WATER REVENUE
		132.86	# 689292819		62569	050812	9601.4651			WATER REVENUE
		140.00	# 663106169		62569	050812	9601.4651			WATER REVENUE
		155.09	# 720802		62569	050812	9601.4651			WATER REVENUE
		633.28								
88326	5/8/2012		106565 DRYDEN EXCAVATING							
		5,390.00	GATE VALVE REPLACEMENT		62561	040212	9601.6315			MISCELLANEOUS PROFESSIO
		5,390.00								
88327	5/8/2012		107962 GENESIS EMPLOYEE BENEFITS							
		73.50	VEBA/FLEX FEES		62562	14827	0130.6315			MISCELLANEOUS PROFESSIO
		236.50	VEBA/FLEX FEES		62562	14827	9101.2176			LIFE/HEALTH-EMPLOYEE
		310.00								
88328	5/8/2012		100259 LEAGUE OF MN CITIES INS TRUST							
		2,292.00	ADDITIONAL WORK COMP 2011		62563	22657	0220.6133			WORKERS COMP INSURANCE
		2,292.00								
88329	5/8/2012		112179 LLC INTERNATIONAL							
		2,090.10	REFUND ESCROW 107542		62564	107542-1	9804.6433	00107542		REFUNDS
		2,090.10								
88330	5/8/2012		113108 NORTHGATE CHURCH							
		55.00	DAM AND KEY REFUND # 30816		62565	050312	9804.1160			KEY & DAMAGE DEPOSIT
		100.00	DAM AND KEY REFUND # 30816		62565	050312	9804.1160			KEY & DAMAGE DEPOSIT
		155.00								
88331	5/8/2012		112965 OBERMAIER, JASON AND RUTH							
		8,858.95	FINAL PYMT-SEPTIC SYSTEM		62568	050812	9605.6315			MISCELLANEOUS PROFESSIO
		8,858.95								
88332	5/8/2012		113109 PAGEMART WIRELESS							
		5,000.00	REFUND ESCROW 100792		62566	100792	9804.6433	00100792		REFUNDS
		5,000.00								
88333	5/8/2012		100413 RANDALL AND GOODRICH, P L C							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		3,179.00	APRIL 2012 PROSECUTION BILL		62567	043012	0161.6304		LEGAL FEES
		3,179.00							
88407	5/10/2012	4,259.90	107962 GENESIS EMPLOYEE BENEFITS		62573	05081213245711	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,259.90							
88408	5/10/2012	856.62	100808 ACS FIREHOUSE SOFTWARE		62585	755578	0220.6405		OFFICE & DATA PROCESSING
		856.62	SOFTWARE RENEWAL 4-12/4-13						
88409	5/10/2012	6,367.78	100043 ANOKA COUNTY PROPERTY RECORDS		62586	050912	9410.6315		MISCELLANEOUS PROFESSIO
		8,412.84	REAL # 28-32-25-31-0007		62586	050912	9410.6315	00041005	MISCELLANEOUS PROFESSIO
		14,780.62	REAL # 28-32-25-31-0004						
88410	5/10/2012	.28	110734 CITY OF RAMSEY		62591	051012	9601.4651		WATER REVENUE
		131.58	# 48103827		62591	051012	9601.4651		WATER REVENUE
		132.86	# 71892199		62591	051012	9601.4651		WATER REVENUE
		135.33	# 700617252		62591	051012	9601.4651		WATER REVENUE
		400.05	# 719881						
88411	5/10/2012	55.00	113110 NEWLIN, JILLIAN		62587	050912	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	DAM/KEY REFUND # 30870		62587	050912	9804.1160		KEY & DAMAGE DEPOSIT
		155.00	DAM/KEY REFUND # 30870						
88412	5/10/2012	25.00	107744 TROTT BROOK FINANCIAL		62588	050912	9101.4305		RENTAL FEES
		25.00	ROOM RENTAL REFUND DIFFERENCE						
88413	5/10/2012	29.87	111137 WRIGHT HENNEPIN COOPERATIVE EL		62589	150-1682-6501	0211.6489		OTHER CONTRACTED SERVIC
		26.67	PD 7550 SUNWOOD DR		62590	150-1681-6340	0211.6489		OTHER CONTRACTED SERVIC
		56.54	7550 SUNWOOD DRIVE			MAY 2012			
88414	5/15/2012	7,830.00	111982 ARBOR COMMERCIAL GROUP		62632	111992	9804.6433	00111992	REFUNDS
		7,830.00	REFUND LANDSCAPE SURETY						
88415	5/15/2012	142.13	104474 CARQUEST AUTO PARTS		62633	6975-125549	0220.6281		SMALL TOOLS & MINOR EQUIP
		142.13	WHEEL CHARGER						
88416	5/15/2012	310.52	100404 CENTURYLINK		62634	612 E34-0544	0192.6321		TELEPHONE
		310.52	MAY 2012 BILLING		62635	018 MAY 2012	0192.6321		TELEPHONE
		310.52	MAY 2012 BILLING		62636	612 E34-0550	0192.6321		TELEPHONE
		65.35	MAY 2012 BILLING		62637	637 MAY 12	0452.6321		TELEPHONE
		996.91	MAY 2012 BILLING			596 MAY 12			
			MAY 2012 BILLING			763 422-1452			
						795 MAY 12			

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88417	5/15/2012		110734 CITY OF RAMSEY						
		19.77	40323049		62691	051512	9601.4651		WATER REVENUE
		22.00	52894306		62691	051512	9601.4651		WATER REVENUE
		132.86	720532		62691	051512	9601.4651		WATER REVENUE
		135.33	484615404		62691	051512	9601.4651		WATER REVENUE
		300.00	651515334		62691	051512	9601.4651		WATER REVENUE
		609.96							
88418	5/15/2012		100116 CONNEXUS ENERGY						
		90.78	SIRENS- APRIL 2012		62638	759126-303095AP R 12	0250.6371		ELECTRIC UTILITIES
		609.52	WELL, WTR TWR, LIFT STAT		62639	759126-303102MA Y 12	9602.6371		ELECTRIC UTILITIES
		6,463.93	WELL, WTR TWR, LIFT STAT		62639	759126-303102MA Y 12	9601.6371		ELECTRIC UTILITIES
		10,015.07	STREET LIGHTS		62640	759126-303101MA Y 12	9603.6371		ELECTRIC UTILITIES
		21.11	MISC CITY ACCOUNTS		62641	759126-303107AP R 12	0295.6371		ELECTRIC UTILITIES
		31.66	MISC CITY ACCOUNTS		62641	759126-303107AP R 12	0194.6371		ELECTRIC UTILITIES
		39.95	MISC CITY ACCOUNTS		62641	759126-303107AP R 12	9410.6371	00041018	ELECTRIC UTILITIES
		67.02	MISC CITY ACCOUNTS		62641	759126-303107AP R 12	0295.6371		ELECTRIC UTILITIES
		94.22	MISC CITY ACCOUNTS		62641	759126-303107AP R 12	9230.6371		ELECTRIC UTILITIES
		100.53	MISC CITY ACCOUNTS		62641	759126-303107AP R 12	0194.6371		ELECTRIC UTILITIES
		524.76	MISC CITY ACCOUNTS		62641	759126-303107AP R 12	9410.6371	00041012	ELECTRIC UTILITIES
		1,602.04	MISC CITY ACCOUNTS		62641	759126-303107AP R 12	0220.6371		ELECTRIC UTILITIES
		2,866.54	MISC CITY ACCOUNTS		62641	759126-303107AP R 12	9240.6371		ELECTRIC UTILITIES
		7,944.15	MISC CITY ACCOUNTS		62641	759126-303107AP R 12	0194.6371		ELECTRIC UTILITIES
		415.83	TRAFFIC SIGNALS		62642	759126-303100AP R 12	0260.6371		ELECTRIC UTILITIES
		105.96	MISC PW		62643	759126-303106AP R 12	9605.6371		ELECTRIC UTILITIES
		105.97	MISC PW		62643	759126-303106AP R 12	9601.6371		ELECTRIC UTILITIES
		105.97	MISC PW		62643	759126-303106AP R 12	9602.6371		ELECTRIC UTILITIES
		317.90	MISC PW		62643	759126-303106AP R 12	0311.6371		ELECTRIC UTILITIES
		607.43	MISC PW		62643	759126-303106AP R 12	0452.6371		ELECTRIC UTILITIES
		32,130.34							
88419	5/15/2012		111501 LANDFORM PROFESSIONAL SERVICES						
		126,198.48	RAMSEY INCENT 4-30-2012		62690	20628	0295.6315		MISCELLANEOUS PROFESSIO
		126,198.48							
88420	5/15/2012		100290 USA MOBILITY INC						

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		6.36	MAY 2011		62644	V0317755E	0311.6323		CELLULAR PHONES
		17.86	MAY 2011		62644	V0317755E	0220.6249		MISCELLANEOUS OPERATING
		24.22							
88421	5/15/2012		112719 WHEELS OF THUNDER						
		2,326.00	MAY/JUNE NEWSLETTER		62645	050812	9101.4609		OTHER MISCELLANEOUS REV
		2,326.00							
90120093	5/10/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		864.42			62579	0508121324574	9101.2185		GARNISHMENTS/SUPPORT
		864.42							
90210541	5/10/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		13,277.29			62580	0508121324575	9101.2174		PERA-EMPLOYEE
		17,704.16			62581	0508121324576	9101.2183		PERA-EMPLOYER
		30,981.45							
93452175	5/10/2012		107784 VILLAGE BANK						
		8,856.52			62572	05081213245710	9101.2182		FICA & MEDICARE-EMPLOYER
		18,250.47			62583	0508121324578	9101.2171		FEDERAL WITHHOLDING
		6,771.73			62584	0508121324579	9101.2173		FICA & MEDICARE-EMPLOYEE
		33,878.72							
98633472	5/10/2012		100601 MN DEPT OF REV WH						
		7,631.85			62582	0508121324577	9101.2172		STATE WITHHOLDING
		7,631.85							
99051012	5/10/2012		100223 ICMA RETIREMENT TRUST 457						
		2,444.18			62571	0508121324571	9101.2175		DEFERRED COMPENSATION
		2,444.18							
99051051	5/10/2012		111465 STATE STREET BANK						
		2,779.00			62575	05081213245713	9101.2175		DEFERRED COMPENSATION
		2,779.00							
99051054	5/10/2012		111465 STATE STREET BANK						
		2,514.29			62576	05081213245714	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,514.29							
99051512	5/15/2012		108768 COMDATA NETWORK INC						
		.99	MENARDS ST CLOUD , BRAMA		62719	APR2012 COMDATA PCARDS	9230.6249		MISCELLANEOUS OPERATING
		1.59	MENARDS ELK RIVER , BRAY		62719	APR2012 COMDATA PCARDS	0194.6249		MISCELLANEOUS OPERATING
		2.55	TARGET , GLADHILL		62719	APR2012 COMDATA PCARDS	0455.6489		OTHER CONTRACTED SERVIC
		2.99	TARGET , GLADHILL		62719	APR2012 COMDATA PCARDS	0455.6489		OTHER CONTRACTED SERVIC
		3.00	IP JACKSON RAMP , ULRICH		62719	APR2012 COMDATA PCARDS	0130.6331		TRAVEL & LODGING
		3.65	MENARDS ELK RIVER , BRAY		62719	APR2012 COMDATA PCARDS	0194.6249		MISCELLANEOUS OPERATING
		3.95	FRATTALLONES ANDOVER A , RIEME		62719	APR2012 COMDATA PCARDS	0311.6229		SHOP MATERIALS
		4.28	MENARDS ELK RIVER , BRAY		62719	APR2012 COMDATA PCARDS	0194.6249		MISCELLANEOUS OPERATING
		4.28	MENARDS ELK RIVER , BRAY		62719	APR2012 COMDATA PCARDS	0194.6249		MISCELLANEOUS OPERATING

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						PCARDS			
		5.19	TARGET , GLADHILL		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
		6.40	AMAZON MKTPLACE PMTS , BUSCH		62719	APR2012 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
		6.05	USPS , WIEMANN		62719	APR2012 COMDATA	0211.6322		POSTAGE
		7.00	IP JACKSON RAMP , ULRICH		62719	APR2012 COMDATA	0130.6331		TRAVEL & LODGING
		8.41	TARGET , GLADHILL		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
		8.41	TARGET , GLADHILL		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
		8.41	TARGET , GLADHILL		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
		10.52	AMAZON MKTPLACE PMTS , BUSCH		62719	APR2012 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
		10.00	TARGET , GLADHILL		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
		10.00	TARGET , GLADHILL		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
		10.00	TARGET , GLADHILL		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
		10.00	TARGET , GLADHILL		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
		10.00	TARGET , GLADHILL		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
		10.00	TARGET , GLADHILL		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
		10.98	MENARDS ELK RIVER , BRAY		62719	APR2012 COMDATA	0194.6249		MISCELLANEOUS OPERATING
		12.36	LANE TRUE VALUE HARDWA , ANDER		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
		12.86	COSSETTAS , ULRICH		62719	APR2012 COMDATA	0130.6249		MISCELLANEOUS OPERATING
		13.48	MENARDS ST CLOUD , BRAMA		62719	APR2012 COMDATA	9230.6249		MISCELLANEOUS OPERATING
		13.77	COBORN'S SUPERSTORE , SCHIFERL		62719	APR2012 COMDATA	0270.6249		MISCELLANEOUS OPERATING
		13.98	COBORN'S SUPERSTORE , ULRICH		62719	APR2012 COMDATA	0130.6249		MISCELLANEOUS OPERATING
		13.98	THE HARVEST GRILL , ULRICH		62719	APR2012 COMDATA	0130.6331		TRAVEL & LODGING
		15.00	AGNT FEE , ULRICH		62719	APR2012 COMDATA	0295.6331		TRAVEL & LODGING
		15.00	AGNT FEE , ULRICH		62719	APR2012 COMDATA	0295.6331		TRAVEL & LODGING
		15.00	AGNT FEE , ULRICH		62719	APR2012 COMDATA	0295.6331		TRAVEL & LODGING
		18.64	JEFF STEIN SNAPON , RIEMER		62719	APR2012 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIF
		20.29	AMAZON MKTPLACE PMTS , BUSCH		62719	APR2012 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
		19.95	SURVEYMONKEY.COM , BUSCH		62719	APR2012 COMDATA	0192.6405		OFFICE & DATA PROCESSING
		21.15	MAMAC SYSTEMS INC , BRAY		62719	APR2012 COMDATA	0194.6381		BUILDING & STRUCTURE REP,

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						PCARDS			
		25.00	TARGET , GLADHILL		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		25.00	AMERICAN PUBLIC WORKS , ULRICH		62719	APR2012 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARDS			
		26.50	SUBWAY , SCHIFERLI		62719	APR2012 COMDATA	0270.6249		MISCELLANEOUS OPERATING
						PCARDS			
		27.23	COBORN'S SUPERSTORE , KAPLER		62719	APR2012 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		35.00	NORTHERN TOOL EQUIPMNT , RIEME		62719	APR2012 COMDATA	0220.6388		OTHER VEHICLE REPAIR
						PCARDS			
		38.90	COBORN'S SUPERSTORE , KAPLER		62719	APR2012 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		41.44	FALLS CAFE , ULRICH		62719	APR2012 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		47.16	WM SUPERCENTER , KAPLER		62719	APR2012 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		50.00	NU CTR PUB SFTY 1 016 , DWYER		62719	APR2012 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		52.75	COBORN'S SUPERSTORE , ULRICH		62719	APR2012 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARDS			
		54.44	WM SUPERCENTER , BRAY		62719	APR2012 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARDS			
		59.97	CENTRAL HYDRAULICS INC , RIEME		62719	APR2012 COMDATA	9605.6257		OTHER VEHICLE PARTS
						PCARDS			
		62.80	COBORN'S SUPERSTORE , ANDERSON		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		63.32	AMSOIL , KOHNER		62719	APR2012 COMDATA	0220.6227		LUBRICANTS & ADDITIVES
						PCARDS			
		69.63	STIEBEL ELTRON INC , RIEMER		62719	APR2012 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARDS			
		80.15	EMSL/LAT TESTING , RIEMER		62719	APR2012 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARDS			
		76.43	CENTRAL HYDRAULICS INC , RIEME		62719	APR2012 COMDATA	0311.6229		SHOP MATERIALS
						PCARDS			
		94.27	MAMA DE LUCAS PIZZERIA , ULRIC		62719	APR2012 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARDS			
		98.18	LANE TRUE VALUE HARDWA , ANDER		62719	APR2012 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		106.45	PWR , WIEMANN		62719	APR2012 COMDATA	0211.6257		OTHER VEHICLE PARTS
						PCARDS			
		104.12	WAYZATA BAR & GRILL , ULRICH		62719	APR2012 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARDS			
		125.98	JIMMY JOHN'S , SCHIFERLI		62719	APR2012 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARDS			
		135.50	BOARD OF AELSLAGID , OLSON		62719	APR2012 COMDATA	0301.6335		TRAINING
						PCARDS			
		149.62	BUY.COM* , BUSCH		62719	APR2012 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
		194.21	GRAND VIEW LODGE & TEN , ULRIC		62719	APR2012 COMDATA	0130.6331		TRAVEL & LODGING
						PCARDS			
		225.00	U OF M CCE NONCREDIT , RIEMER		62719	APR2012 COMDATA	0311.6335		TRAINING
						PCARDS			
		225.00	U OF M CCE NONCREDIT , RIEMER		62719	APR2012 COMDATA	0301.6335		TRAINING
						PCARDS			
		225.00	GOVTRNGSVC , ULRICH		62719	APR2012 COMDATA	0130.6335		TRAINING

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						PCARDS			
		247.16	RADISSON HOTEL DULUTH , ULRICH		62719	APR2012 COMDATA	0130.6331		TRAVEL & LODGING
						PCARDS			
		250.00	U OF M CCE NONCREDIT , RIEMER		62719	APR2012 COMDATA	9601.6335		TRAINING
						PCARDS			
		277.60	DELTA , ULRICH		62719	APR2012 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		277.60	DELTA , ULRICH		62719	APR2012 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		352.85	DELTA , ULRICH		62719	APR2012 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		365.72	GRAND VIEW LODGE & TEN , RIEME		62719	APR2012 COMDATA	9601.6335		TRAINING
						PCARDS			
		365.72	GRAND VIEW LODGE & TEN , RIEME		62719	APR2012 COMDATA	0311.6335		TRAINING
						PCARDS			
		490.00	ICSC , ULRICH		62719	APR2012 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		490.00	ICSC , ULRICH		62719	APR2012 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		494.38	GRAND VIEW LODGE & TEN , RIEME		62719	APR2012 COMDATA	0301.6335		TRAINING
						PCARDS			
		28.50-			62719	APR2012 COMDATA	9101.2082		SALES/USE TAX PAYABLE
						PCARDS			
		11.90	LITTLE DUKES RAMSEY , 3.62		62720	APR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		12.74	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		13.89	LITTLE DUKES RAMSEY , 3.64		62720	APR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		15.00	BILL'S SUPERETTE , 3.7		62720	APR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		15.05	LITTLE DUKES RAMSEY , 3.7		62720	APR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		15.25	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		15.51	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		15.74	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		15.87	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		15.87	LITTLE DUKES RAMSEY , 3.66		62720	APR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		16.35	HOLIDAY STNSTORE , 3.63		62720	APR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		16.40	LITTLE DUKES RAMSEY , 3.68		62720	APR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		16.86	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		17.35	LITTLE DUKES RAMSEY , 3.56		62720	APR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		17.42	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		17.54	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		17.63	LITTLE DUKES RAMSEY , 3.7		62720	APR2012 COMDATA	0211.6223	00000387	GASOLINE

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						FUEL			
		17.73	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		18.75	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000388	GASOLINE
						FUEL			
		18.89	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		19.00	BILL'S SUPERETTE , 3.9		62720	APR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		19.00	BILL'S SUPERETTE , 3.58		62720	APR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		19.63	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		19.85	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		19.88	HOLIDAY STNSTORE , 3.68		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		20.07	LITTLE DUKES RAMSEY , 3.68		62720	APR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		20.15	LITTLE DUKES RAMSEY , 3.73		62720	APR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		20.53	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		20.76	SUPERAMERICA , 3.7		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		20.83	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		20.90	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		20.97	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		21.12	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.27	LITTLE DUKES RAMSEY , 3.6		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.33	HOLIDAY STNSTORE , 3.66		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.35	LITTLE DUKES RAMSEY , 3.55		62720	APR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		22.54	HOLIDAY STNSTORE , 3.6		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.72	LITTLE DUKES RAMSEY , 3.71		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.89	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.89	LITTLE DUKES RAMSEY , 3.63		62720	APR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.07	LITTLE DUKES RAMSEY , 3.55		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.53	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		23.81	LITTLE DUKES RAMSEY , 3.85		62720	APR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		24.38	LITTLE DUKES RAMSEY , 3.6		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.63	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000387	GASOLINE

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						FUEL				
		24.80	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000318		GASOLINE
						FUEL				
		24.90	SHELL OIL 57444793806 , 3.8		62720	APR2012 COMDATA	0211.6223	00000352		GASOLINE
						FUEL				
		25.33	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000387		GASOLINE
						FUEL				
		25.48	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000316		GASOLINE
						FUEL				
		25.56	LITTLE DUKES RAMSEY , 3.63		62720	APR2012 COMDATA	0211.6223	00000301		GASOLINE
						FUEL				
		25.89	LITTLE DUKES RAMSEY , 3.61		62720	APR2012 COMDATA	0211.6223	00000387		GASOLINE
						FUEL				
		25.89	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000387		GASOLINE
						FUEL				
		26.17	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000387		GASOLINE
						FUEL				
		26.32	LITTLE DUKES RAMSEY , 3.63		62720	APR2012 COMDATA	0211.6223	00000393		GASOLINE
						FUEL				
		26.59	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000387		GASOLINE
						FUEL				
		26.85	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0211.6223	00000317		GASOLINE
						FUEL				
		27.00	BILL'S SUPERETTE , 3.7		62720	APR2012 COMDATA	0211.6223	00000318		GASOLINE
						FUEL				
		27.12	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000392		GASOLINE
						FUEL				
		27.27	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0211.6223	00000318		GASOLINE
						FUEL				
		27.28	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000318		GASOLINE
						FUEL				
		27.42	LITTLE DUKES RAMSEY , 3.6		62720	APR2012 COMDATA	0211.6223	00000301		GASOLINE
						FUEL				
		27.60	LITTLE DUKES RAMSEY , 3.71		62720	APR2012 COMDATA	0211.6223	00000302		GASOLINE
						FUEL				
		27.90	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000316		GASOLINE
						FUEL				
		27.97	LITTLE DUKES RAMSEY , 3.61		62720	APR2012 COMDATA	0211.6223	00000387		GASOLINE
						FUEL				
		28.06	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000387		GASOLINE
						FUEL				
		29.00	BILL'S SUPERETTE , 3.7		62720	APR2012 COMDATA	0211.6223	00000318		GASOLINE
						FUEL				
		29.00	HOLIDAY STNSTORE , 3.7		62720	APR2012 COMDATA	0211.6223	00000302		GASOLINE
						FUEL				
		29.01	LITTLE DUKES RAMSEY , 3.71		62720	APR2012 COMDATA	0211.6223	00000393		GASOLINE
						FUEL				
		29.27	LITTLE DUKES RAMSEY , 3.6		62720	APR2012 COMDATA	0211.6223	00000393		GASOLINE
						FUEL				
		29.46	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0211.6223	00000353		GASOLINE
						FUEL				
		29.64	LITTLE DUKES RAMSEY , 3.73		62720	APR2012 COMDATA	0211.6223	00000301		GASOLINE
						FUEL				
		29.75	LITTLE DUKES RAMSEY , 3.63		62720	APR2012 COMDATA	0211.6223	00000318		GASOLINE
						FUEL				
		29.76	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000318		GASOLINE

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						FUEL				
		29.81	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000303		GASOLINE
						FUEL				
		30.42	HOLIDAY STNSTORE , 3.8		62720	APR2012 COMDATA	0311.6223	00000405		GASOLINE
						FUEL				
		30.83	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000302		GASOLINE
						FUEL				
		31.16	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000317		GASOLINE
						FUEL				
		31.19	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000393		GASOLINE
						FUEL				
		31.22	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000387		GASOLINE
						FUEL				
		31.24	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000392		GASOLINE
						FUEL				
		31.25	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000318		GASOLINE
						FUEL				
		31.42	LITTLE DUKES RAMSEY , 3.55		62720	APR2012 COMDATA	0211.6223	00000387		GASOLINE
						FUEL				
		31.50	HOLIDAY STNSTORE , 3.63		62720	APR2012 COMDATA	0211.6223	00000318		GASOLINE
						FUEL				
		31.51	LITTLE DUKES RAMSEY , 3.72		62720	APR2012 COMDATA	0211.6223	00000316		GASOLINE
						FUEL				
		31.55	HOLIDAY STNSTORE , 3.7		62720	APR2012 COMDATA	0211.6223	00000393		GASOLINE
						FUEL				
		31.60	LITTLE DUKES RAMSEY , 3.87		62720	APR2012 COMDATA	0211.6223	00000387		GASOLINE
						FUEL				
		31.61	WADSWORTH CROSSING QPS , 3.91		62720	APR2012 COMDATA	0211.6223	00000352		GASOLINE
						FUEL				
		31.69	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000393		GASOLINE
						FUEL				
		31.74	LITTLE DUKES RAMSEY , 3.6		62720	APR2012 COMDATA	0211.6223	00000318		GASOLINE
						FUEL				
		32.06	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000393		GASOLINE
						FUEL				
		32.38	LITTLE DUKES RAMSEY , 3.61		62720	APR2012 COMDATA	0211.6223	00000392		GASOLINE
						FUEL				
		32.56	LITTLE DUKES RAMSEY , 3.85		62720	APR2012 COMDATA	0211.6223	00000317		GASOLINE
						FUEL				
		32.73	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000318		GASOLINE
						FUEL				
		32.73	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000386		GASOLINE
						FUEL				
		33.13	LITTLE DUKES RAMSEY , 3.73		62720	APR2012 COMDATA	0211.6223	00000302		GASOLINE
						FUEL				
		33.17	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0211.6223	00000316		GASOLINE
						FUEL				
		33.30	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000387		GASOLINE
						FUEL				
		33.30	LITTLE DUKES RAMSEY , 3.85		62720	APR2012 COMDATA	0211.6223	00000387		GASOLINE
						FUEL				
		33.82	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000317		GASOLINE
						FUEL				
		34.05	LITTLE DUKES RAMSEY , 3.75		62720	APR2012 COMDATA	0211.6223	00000302		GASOLINE
						FUEL				
		34.28	LITTLE DUKES RAMSEY , 3.6		62720	APR2012 COMDATA	0240.6223	00000406		GASOLINE

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						FUEL			
		34.45	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		34.72	LITTLE DUKES RAMSEY , 3.73		62720	APR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		35.03	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		35.10	GOLDEN EXPRESS BP DQPS , 3.85		62720	APR2012 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		35.75	LITTLE DUKES RAMSEY , 3.84		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		36.01	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		36.18	HOLIDAY STNSTORE , 3.68		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		36.21	LITTLE DUKES RAMSEY , 3.71		62720	APR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		36.94	LITTLE DUKES RAMSEY , 3.6		62720	APR2012 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		36.95	CLARK , 3.8		62720	APR2012 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		37.00	HOLIDAY STNSTORE , 3.63		62720	APR2012 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		37.34	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		37.53	BILL'S SUPERETTE , 3.7		62720	APR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		37.71	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		38.09	CASEYS GEN STORE , 3.69		62720	APR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		38.65	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		38.90	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		39.56	LITTLE DUKES RAMSEY , 3.63		62720	APR2012 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		39.72	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		40.00	BILL'S SUPERETTE , 3.73		62720	APR2012 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		40.27	LITTLE DUKES RAMSEY , 3.71		62720	APR2012 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		40.47	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		40.86	SPEEDWAY , 4.1		62720	APR2012 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		41.02	HOLIDAY STNSTORE , 3.68		62720	APR2012 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		41.04	BILL'S SUPERETTE , 3.7		62720	APR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		41.15	LITTLE DUKES RAMSEY , 3.55		62720	APR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		41.30	HOLIDAY STNSTORE , 3.64		62720	APR2012 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		41.46	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000386	GASOLINE

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						FUEL			
		41.65	LITTLE DUKES RAMSEY , 3.61		62720	APR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		41.85	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		42.26	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		43.35	LITTLE DUKES RAMSEY , 3.87		62720	APR2012 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		43.67	LITTLE DUKES RAMSEY , 3.72		62720	APR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		43.81	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		44.41	LITTLE DUKES RAMSEY , 3.63		62720	APR2012 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		44.60	BILL'S SUPERETTE , 4.06		62720	APR2012 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		44.80	HOLIDAY STNSTORE , 3.72		62720	APR2012 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		45.10	HOLIDAY STNSTORE , 3.6		62720	APR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		45.62	BILL'S SUPERETTE , 3.58		62720	APR2012 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		45.87	LITTLE DUKES RAMSEY , 3.61		62720	APR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		46.44	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		46.67	LITTLE DUKES RAMSEY , 3.55		62720	APR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		46.71	HOLIDAY STNSTORE , 3.7		62720	APR2012 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		46.73	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		47.24	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
		47.70	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		48.11	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		48.69	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		49.84	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		50.00	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		50.01	BILL'S SUPERETTE , 3.9		62720	APR2012 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		50.01	SUPERAMERICA , 3.63		62720	APR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		50.12	EXXONMOBIL 47608989 , 3.6		62720	APR2012 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		50.16	LITTLE DUKES RAMSEY , 3.63		62720	APR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		50.49	SUPERAMERICA , 3.58		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		50.61	SUPERAMERICA , 3.8		62720	APR2012 COMDATA	0211.6223	00000302	GASOLINE

CITY OF RAMSEY
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
50.94			SUPERAMERICA , 3.9		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
51.00			SUPERAMERICA , 3.7		62720	APR2012 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
51.51			SUPERAMERICA , 3.66		62720	APR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
51.86			LITTLE DUKES RAMSEY , 3.73		62720	APR2012 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
51.99			SUPERAMERICA , 3.58		62720	APR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
52.01			SUPERAMERICA , 3.7		62720	APR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
52.24			LITTLE DUKES RAMSEY , 3.84		62720	APR2012 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
52.32			HOLIDAY STNSTORE , 3.64		62720	APR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
53.00			HOLIDAY STNSTORE , 3.9		62720	APR2012 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
53.04			SUPERAMERICA , 3.7		62720	APR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
53.31			LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
54.00			BILL'S SUPERETTE , 3.7		62720	APR2012 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
54.52			RAMSEY MARKET , 3.68		62720	APR2012 COMDATA	0311.6223	00000385	GASOLINE
						FUEL			
54.58			LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
54.84			LITTLE DUKES RAMSEY , 3.6		62720	APR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
55.00			SUPERAMERICA , 3.63		62720	APR2012 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
55.01			MARATHON PETRO , 3.65		62720	APR2012 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
55.30			BILL'S SUPERETTE , 3.8		62720	APR2012 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
55.43			LITTLE DUKES RAMSEY , 3.84		62720	APR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
55.60			LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
55.71			LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
55.80			LITTLE DUKES RAMSEY , 3.71		62720	APR2012 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
55.89			LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
56.11			RAMSEY MARKET , 3.62		62720	APR2012 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
56.75			LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
56.78			LITTLE DUKES RAMSEY , 3.61		62720	APR2012 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
57.00			SUPERAMERICA , 3.9		62720	APR2012 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
57.09			LITTLE DUKES RAMSEY , 3.72		62720	APR2012 COMDATA	0211.6223	00000391	GASOLINE

CITY OF RAMSEY
Council Check Register

5/8/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		57.12	HOLIDAY STNSTORE , 3.64		62720	APR2012 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		57.22	LITTLE DUKES RAMSEY , 3.79		62720	APR2012 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		57.51	LITTLE DUKES RAMSEY , 3.55		62720	APR2012 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		57.54	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		58.00	HOLIDAY STNSTORE , 3.68		62720	APR2012 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		58.42	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		58.79	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		59.03	SUPERAMERICA , 3.8		62720	APR2012 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		59.20	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		61.40	SHELL OIL 57444793806 , 3.69		62720	APR2012 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		62.46	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		63.32	LITTLE DUKES RAMSEY , 3.61		62720	APR2012 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		64.01	LITTLE DUKES RAMSEY , 3.87		62720	APR2012 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		64.21	BILL'S SUPERETTE , 3.7		62720	APR2012 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		65.48	LITTLE DUKES RAMSEY , 3.87		62720	APR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		67.18	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		67.75	CASEYS GEN STORE , 3.64		62720	APR2012 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		69.14	LITTLE DUKES RAMSEY , 3.71		62720	APR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		69.42	LITTLE DUKES RAMSEY , 3.57		62720	APR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		69.43	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		69.51	LITTLE DUKES RAMSEY , 3.65		62720	APR2012 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		70.51	BILL'S SUPERETTE , 3.87		62720	APR2012 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		72.58	LITTLE DUKES RAMSEY , 3.77		62720	APR2012 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		73.41	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		73.66	LITTLE DUKES RAMSEY , 3.73		62720	APR2012 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		73.71	SUPERAMERICA , 3.68		62720	APR2012 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		74.56	HOLIDAY STNSTORE , 3.7		62720	APR2012 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , 3.66		62720	APR2012 COMDATA	9601.6223	00000667	GASOLINE

CITY OF RAMSEY
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		75.00	BILL'S SUPERETTE , 3.73		62720	APR2012 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , 3.8		62720	APR2012 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , 3.87		62720	APR2012 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , 3.93		62720	APR2012 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , 3.7		62720	APR2012 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		75.00	RAMSEY MARKET , 3.58		62720	APR2012 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		75.00	RAMSEY MARKET , 3.68		62720	APR2012 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		76.48	LITTLE DUKES RAMSEY , 3.55		62720	APR2012 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		77.82	LITTLE DUKES RAMSEY , 3.71		62720	APR2012 COMDATA	0452.6223	00000640	GASOLINE
						FUEL			
		80.33	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		80.34	LITTLE DUKES RAMSEY , 3.63		62720	APR2012 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		81.18	SUPERAMERICA , 3.8		62720	APR2012 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		88.81	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		90.64	LITTLE DUKES RAMSEY , 3.61		62720	APR2012 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		90.81	LITTLE DUKES RAMSEY , 3.87		62720	APR2012 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		93.83	SUPERAMERICA , 3.8		62720	APR2012 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		97.01	LITTLE DUKES RAMSEY , 3.73		62720	APR2012 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		97.44	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		99.18	HOLIDAY STNSTORE , 3.8		62720	APR2012 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		101.32	HOLIDAY STNSTORE , 3.69		62720	APR2012 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		106.12	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		107.41	LITTLE DUKES RAMSEY , 3.63		62720	APR2012 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		109.12	LITTLE DUKES RAMSEY , 3.69		62720	APR2012 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		110.11	LITTLE DUKES RAMSEY , 3.67		62720	APR2012 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		113.12	LITTLE DUKES RAMSEY , 3.87		62720	APR2012 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		125.00	HOLIDAY STNSTORE , 3.66		62720	APR2012 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		148.74	LITTLE DUKES RAMSEY , 3.55		62720	APR2012 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		148.82	LITTLE DUKES RAMSEY , 3.79		62720	APR2012 COMDATA	0311.6223	00000676	GASOLINE

CITY OF RAMSEY

Council Check Register

5/8/2012 -- 12/31/2012

<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>
		150.00	CASEYS GEN STORE , 3.7		62720	FUEL APR2012 COMDATA FUEL	0452.6223	00000675	GASOLINE
		<u>17,513.83</u>							
		<u>370,728.68</u>	Grand Total						

Payment Instrument Totals

Check Total	272,120.94
Transfer Total	98,607.74
Total Payments	370,728.68

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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 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
100013	ADVANCE CONSULTING GROUP INC 13868 CRANE STREET NW SUITE 100 ANDOVER MN 55304	APRIL 2012 BILLING	PV	62646	001	09230	4/30/2012	043012	1,534.50
								Summary Total	1,534.50
								Payment Amount	1,534.50
100017	AIRGAS NORTH CENTRAL AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588	GASES	PV	62647	001	09101	4/30/2012	105658335	20.62
								Summary Total	20.62
			PV	62692	001	09101	4/30/2012	105644279	92.01
								Summary Total	92.01
								Payment Amount	112.63
113077	ALL EVENT PARTY RENTAL AND SUPPLIES ALL EVENT PARTY RENTAL AND SUPPLIES 17818 HIGHWAY 65 NE SUITE 200 HAM LAKE MN 55304	TABLES- EDA EXPO	PV	62592	001	09230	4/30/2012	043012	30.28
								Summary Total	30.28
								Payment Amount	30.28
108664	AMERICAN VENDING INC AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369	COFFEE	PV	62593	001	09101	4/3/2012	6457	197.40
								Summary Total	197.40
								Payment Amount	197.40
102953	AMERIGAS OF ANOKA AMERIGAS OF ANOKA P O BOX 37147 PITTSBURGH PA 15250-7473	PROPANE	PV	62648	001	09101	4/27/2012	B946177	174.14
								Summary Total	174.14
								Payment Amount	174.14
110553	ANCHOR PAPER COMPANY ANCHOR PAPER COMPANY	COPIER PAPER	PV	62596	001	09101	5/2/2012	10322408-00	1,660.84
								Summary Total	1,660.84

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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 12/31/2012

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	
	480 BROADWAY ST PAUL MN 55101								1,660.84	
			Payment Amount							1,660.84
100618	ANCOM COMMUNICATION S INC	MINITOR V CHARGER	PV	62597	001	09101	4/26/2012	29117	289.63	
	ANCOM COMMUNICATIONS INC 1800 EAST CLIFF ROAD SUITE 17A BURNSVILLE MN 55337								289.63	
			Summary Total							289.63
			Payment Amount							289.63
100035	ANOKA COUNTY CENTRAL COMMUNICATION S	MICROPHONE	PV	62649	001	09101	5/10/2012	2012034	54.00	
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303								54.00	
			Summary Total							54.00
			Payment Amount							54.00
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	US 10/CSAH 83 TED GRANT	PV	62594	001	09101	5/3/2012	050312	2,374.88	
	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304								2,374.88	
			Summary Total							2,374.88
			Payment Amount							2,374.88
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	APRIL 2012 CHARGES	PV	62598	001	09804	5/1/2012	534 APR 2012	46.00	
	ANOKA COUNTY PROPERTY RECORDS TAXATION	APRIL 2012 CHARGES	PV	62598	002	09804	5/1/2012	534 APR 2012	46.00	
	2100 - 3RD AVENUE	APRIL 2012 CHARGES	PV	62598	003	09804	5/1/2012	534 APR 2012	46.00	
	ANOKA MN 55303		Summary Total							138.00
			Payment Amount							138.00

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100046	ANOKA COUNTY SHERIFF'S OFFICE	RANGE USE 4-23 & 24-2012	PV 62650 001 09101	5/3/2012 050312	374.06
	ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304			Summary Total	374.06
				Payment Amount	374.06
111377	ANOKA MUNICIPAL UTILITY	14034 DYSPROSIUM ST LTS	PV 62693 001 09603	5/10/2012 22-610280-00A PR2012	16.38
	ANOKA MUNICIPAL UTILITY CITY HALL			Summary Total	16.38
	2015 FIRST AVENUE NO ANOKA MN 55303	CTY RD 116 & HWY 47 SIGNAL	PV 62694 001 09603	5/10/2012 22-613120-01 APR 2012	129.14
				Summary Total	129.14
		APRIL STREET LIGHTS	PV 62695 001 09603	5/10/2012 22-990005-01 APR 2012	58.35
				Summary Total	58.35
		BUNKER LK BLVD/DYSPOSIU M	PV 62696 001 09603	5/10/2012 22-612000-01 APR 12	34.38
				Summary Total	34.38
				Payment Amount	238.25
100058	ANOKA RAMSEY FARM AND GARDEN	500 STAPLES	PV 62595 001 09101	4/30/2012 8119-21	53.44
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303			Summary Total	53.44
				Payment Amount	53.44
100063	ASPEN MILLS	J. WAY- JACKET	PV 62651 001 09101	5/4/2012 120969	113.32
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432			Summary Total	113.32
				Payment Amount	113.32

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
100070	B AND B HOFFMAN SOD FARMS INC	SOD- DRAW PARK	PV	62599	001	09101	4/30/2012	41242	889.50
	B AND B HOFFMAN SOD FARMS INC 22390 GRANT STREET NW ELK RIVER MN 55330			Summary Total					889.50
				Payment Amount					889.50
100095	BRIGGS AND MORGAN PA INC	RTC PROJECT	PV	62600	001	09295	4/30/2012	500716	525.00
	BRIGGS AND MORGAN P O BOX 64591	TOTI-SALE OF PART OUTLOT M	PV	62601	001	09295	4/30/2012	500718	826.08
	ST PAUL MN 55164-0591			Summary Total					826.08
		RE: MASTER DECLARATION	PV	62602	001	09295	4/30/2012	500719	9,583.20
				Summary Total					9,583.20
		FLAHERTY & COLLINS APTS.	PV	62603	001	09214	4/30/2012	500717	14,220.68
				Summary Total					14,220.68
				Payment Amount					25,154.96
104474	CARQUEST AUTO PARTS	SPARK PLUGS	PV	62604	001	09101	5/4/2012	6975-129518	10.52
	CARQUEST AUTO PARTS P O BOX 503589	KEY HOLDER	PV	62605	001	09101	5/2/2012	6975-129422	1.87
	ST LOUIS MO 63150-3589			Summary Total					1.87
		BATTERY FOR 641	PV	62653	001	09101	5/7/2012	6975-129584	67.32
				Summary Total					67.32
		GAS CAP	PV	62654	001	09101	5/7/2012	6975-129585	6.32
				Summary Total					6.32
		CARB SPRAY/THROTTL E PLATE	PV	62655	001	09101	5/8/2012	6975-129655	8.72
				Summary Total					8.72
		SHOP SUPPLIES	PV	62697	001	09101	5/11/2012	6975-129796	8.80
		SHOP SUPPLIES	PV	62697	002	09101	5/11/2012	6975-129796	75.35
				Summary Total					84.15

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		FLAP AND WIRE WHEEL	PV	62698	001 09101	5/11/2012	6975-129775	8.85
							Summary Total	8.85
		OIL FILTER AND TRAILER PARTS	PV	62699	001 09101	5/10/2012	6975-129751	31.68
							Summary Total	31.68
		OIL FILTER	PV	62700	001 09101	5/9/2012	6975-129683	9.53
							Summary Total	9.53
							Payment Amount	228.96
110536	CBIZ FINANCIAL SOLUTIONS INC	1ST QTR SERVICE FEES	PV	62606	001 09101	3/31/2012	19954-1Q12	25.50
	CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792						Summary Total	25.50
							Payment Amount	25.50
100297	CENTERPOINT ENERGY	6701 HIGHWAY 10 APR 2012	PV	62721	001 09410	5/8/2012	6011580-5 APR 12	73.28
	CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671						Summary Total	73.28
							Payment Amount	73.28
111496	CENTRAL IRRIGATION SUPPLY INC	MISC PARTS	PV	62656	001 09601	5/7/2012	6022869-00	111.82
	CENTRAL IRRIGATION SUPPLY INC 8 WILLIAMS STREET ELMSFORD NY 10523						Summary Total	111.82
							Payment Amount	111.82
106670	CENTRAL POWER DISTRIBUTORS INC	ROUND FILES/FILE HANDLE	PV	62657	001 09101	5/1/2012	950813	34.24
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE	BLADES,CHAINS ,AIR FILTER	PV	62701	001 09101	5/10/2012	960714	136.54
							Summary Total	34.24
							Summary Total	136.54

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ANOKA MN 55303									Summary Total	136.54
									Payment Amount	170.78
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	62658	001	09101	4/30/2012	043012	562.84	
COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480									Summary Total	562.84
									Payment Amount	562.84
111471	COMMERCIAL PARTNERS TITLE	SEARCHES 34950 KWIK TRIP	PV	62607	001	09295	1/1/2012	27168	685.00	
COMMERCIAL PARTNERS TITLE 200 SOUTH SIXTH STREET SUITE 1300 MINNEAPOLIS MN 55402									Summary Total	685.00
									Summary Total	15,500.00
									Payment Amount	16,185.00
100118	CONSTRUCTION BULLETIN	AD-STORM SEWER IMPRO	PV	62703	001	09605	5/8/2012	67840	143.50	
SGC HORIZON LLC P O BOX 791 ARLINGTON HEIGHTS IL 60006									Summary Total	143.50
									Payment Amount	143.50
100120	CONTINENTAL RESEARCH CORP	REFRESH	PV	62609	001	09101	4/25/2012	368619-CRC-1	156.21	
CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110									Summary Total	156.21
									Payment Amount	156.21
100125	COUNTRYSIDE PRINTING INC	SEPTIC PERMITS	PV	62659	001	09101	5/1/2012	31010	313.14	
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW									Summary Total	313.14
									Summary Total	88.17

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	SUITE 113			Summary Total					88.17
	RAMSEY MN	PROPERTY	PV	62661	001	09101	5/7/2012	31017	121.09
	55303	INVENTORY FORMS							
				Summary Total					121.09
				Payment Amount					522.40
100167	ELK RIVER	REPAIR ON 640	PV	62662	001	09101	5/8/2012	16020630/1	851.84
	FORD INC								
	ELK RIVER	REPAIR ON 640	PV	62662	002	09101	5/8/2012	16020630/1	696.00
	FORD INC								
	17219 HIGHWAY 10 NW			Summary Total					1,547.84
	PO BOX 304			Payment Amount					1,547.84
	ELK RIVER MN 55330								
100962	EPA AUDIO	EQUIP RACK	PV	62723	001	09101	5/9/2012	178151	977.91
	VISUAL, INC	CART							
	EPA AUDIO VISUAL, INC			Summary Total					977.91
	7910 STATE HIGHWAY 55			Payment Amount					977.91
	ROCKFORD MN 55373								
106962	FIRE	CLASSES	PV	62612	001	09101	5/7/2012	09040	5,580.00
		MARCH-MAY 2012							
	FIRE			Summary Total					5,580.00
	2486 PINEVIEW BLVD			Payment Amount					5,580.00
	MOTLEY MN 56466								
107099	FASTENAL	MISC SUPPLIES	PV	62610	001	09101	5/2/2012	MNTC886198	40.77
	FASTENAL COMPANY			Summary Total					40.77
	P O BOX 978	MISC PARTS	PV	62663	001	09101	4/30/2012	MNTC886119	7.48
	WINONA MN 55987			Summary Total					7.48
		MISC PARTS	PV	62704	001	09101	5/8/2012	MNTC886399	7.30
				Summary Total					7.30
				Payment Amount					55.55
100143	FERGUSON	METER PARTS	PV	62611	001	09601	4/30/2012	S01360473.001	21.92

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WATERWORKS									
	FERGUSON WATERWORKS PO BOX 1070 FARGO ND 58102							Summary Total	21.92
								Payment Amount	21.92
107101	FIRE LOSS MANAGEMENT LLC FIRE LOSS MANAGEMENT LLC 678 PINEWOOD DRIVE SHOREVIEW MN 55126	PLAN REVIEW- HOPE FELLOWSHIP	PV	62664	001	09101	5/4/2012	050412	150.00
								Summary Total	150.00
								Payment Amount	150.00
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901	BATTERY FOR LITEBOX	PV	62613	001	09101	5/2/2012	52385	30.00
								Summary Total	30.00
								Payment Amount	30.00
112421	FIRST SCRIBE FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305	MONTHLY WEB APP	PV	62665	001	09101	5/1/2012	24165	200.00
								Summary Total	200.00
								Payment Amount	200.00
110388	FRATTALLONE'S ACE HARDWARE STORES FRATTALLONE'S ACE HARDWARE STORES 3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126	AXE	PV	62705	001	09101	5/8/2012	016729/J	34.19
								Summary Total	34.19
								Payment Amount	34.19
100189	G AND K SERVICES INC G AND K SERVICES INC PO BOX	UNIFORMS	PV	62666	001	09101	5/2/2012	1006717407	74.00
		UNIFORMS	PV	62666	002	09101	5/2/2012	1006717407	10.00
		UNIFORMS	PV	62666	003	09101	5/2/2012	1006717407	127.83

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1450-NW 7536 MINNEAPOLIS MN 55485-7536		UNIFORMS	PV	62666	004	09101	5/2/2012	1006717407	127.83
Summary Total									339.66
		UNIFORMS	PV	62706	001	09101	5/9/2012	1006728323	74.00
		UNIFORMS	PV	62706	002	09101	5/9/2012	1006728323	10.00
		UNIFORMS	PV	62706	003	09101	5/9/2012	1006728323	63.75
		UNIFORMS	PV	62706	004	09101	5/9/2012	1006728323	63.76
Summary Total									211.51
Payment Amount									551.17
100200 GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 18946 LAKE DRIVE EAST CHANHASSEN MN 55317		198 TICKETS	PV	62614	001	09601	5/1/2012	38068	93.76
		198 TICKETS	PV	62614	002	09601	5/1/2012	38068	93.76
		198 TICKETS	PV	62614	003	09601	5/1/2012	38068	93.78
Summary Total									281.30
Payment Amount									281.30
100650 GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001		GOGGLES	PV	62707	001	09101	4/30/2012	9815488375	16.44
Summary Total									16.44
		GOGGLES	PV	62708	001	09101	4/30/2012	9815674420	32.00
Summary Total									32.00
		RESPIRATOR	PV	62709	001	09101	4/27/2012	9814222981	15.19
Summary Total									15.19
Payment Amount									63.63
113106 GRANING, DEANNA DEANNA GRANING 14445 SANDY DRIVE BECKER MN 55308		HAPPY DAYS- REFUND ON BOOTH	PV	62615	001	09297	4/30/2012	043012	25.00
Summary Total									25.00
Payment Amount									25.00
111609 GREAT RIVER PRINTING GREAT RIVER PRINTING		MAY/JUNE 2012 NEWSLETTER	PV	62616	001	09101	4/26/2012	7426	5,948.00
Summary Total									5,948.00

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	7150 BOONE AVE N SUITE 100 MINNEAPOLIS MN 55428-1551								5,948.00
									Payment Amount
109262	GREENBERG IMPLEMENT INC GREENBERG IMPLEMENT INC 19745 NOWTHEN BLVD NW RAMSEY MN 55303	MISC PARTS FOR 657	PV	62710	001	09101	5/11/2012	PS76098	43.12
									Summary Total
									43.12
									Payment Amount
100211	HAWKINS INC HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171	CHEMICALS	PV	62711	001	09601	5/4/2012	3336003	9,531.86
									Summary Total
									9,531.86
									Payment Amount
112992	HENNEPIN COUNTY MEDICAL CENTER HENNEPIN COUNTY MEDICAL CENTER P O BOX 583599 MINNEAPOLIS MN 55458	EMT REFRESHER COURSE	PV	62712	001	09101	5/8/2012	25793	425.00
									Summary Total
									425.00
									Payment Amount
107464	INTEGRA TELECOM INTEGRA TELECOM NW 5814 P O BOX 1450 MINNEAPOLIS MN 55485-5814	MISC PHONE INSTALL/EQUIP	PV	62713	001	09101	5/3/2012	120323975	513.01
									Summary Total
									513.01
									Payment Amount
111501	LANDFORM PROFESSIONAL SERVICES LANDFORM PROFESSIONAL SERVICES	RE: DESIGN COR WORK	PV	62714	001	09101	3/14/2012	20627	3,888.03
			PV	62714	002	09101	3/14/2012	20627	3,887.00

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	105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401	RE: AUAR UPDATE	PV	62715	001	09295	5/3/2012	20677	7,775.03 3,932.21
									Summary Total
									3,932.21
									Payment Amount
									11,707.24
100259	LEAGUE OF MN CITIES INS TRUST	G. VOIT	PV	62617	001	09702	4/30/2012	C0010501 APR 12	55.52
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total
									55.52
									Payment Amount
									55.52
111835	LEXISNEXIS RISK ASSETS INC	SURCHARGE/DRU G TESTS	PV	62618	001	09101	4/30/2012	624472	158.00
	LEXISNEXIS RISK ASSETS INC P O BOX 7247-0377 PHILADELPHIA PA 19170-0377								Summary Total
									158.00
									Payment Amount
									158.00
100266	LOGIS	APRIL 2012 BILLING	PV	62667	001	09101	4/30/2012	35097	9,982.00
	LOGIS 5750 DULUTH STREET	MISC SUPPORT	PV	62668	001	09101	4/30/2012	35150	9,982.00 9,347.92
	GOLDEN VALLEY MN 55422-4036								Summary Total
									9,347.92
									Payment Amount
									19,329.92
106741	LSA DESIGN INC	RE: RAMSEY DECK BID	PV	62716	001	09468	4/30/2012	12061	30,635.32
	LSA DESIGN INC	RE: RAMSEY DECK BID	PV	62716	002	09468	4/30/2012	12061	245.00
	219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454								Summary Total
									30,880.32
									Payment Amount
									30,880.32
107317	MADSEN, AARON	STEEL TOE	PV	62688	001	09101	5/9/2012	050912	134.99

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	AARON MADSEN 15460 VANADIUM ST NW RAMSEY MN 55303	BOOTS-A MADSEN							Summary Total 134.99 Payment Amount 134.99
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416	AUDIT THROUGH 4-30-2012	PV	62724	001	09101	4/30/2012	31342	15,500.00 Summary Total 15,500.00 Payment Amount 15,500.00
106616	MARTIN MCALLISTER, INC MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402	EVAL. P. BRAMA	PV	62619	001	09101	4/30/2012	7875	800.00 Summary Total 800.00 Payment Amount 800.00
100283	MENARDS COON RAPIDS MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433	MISC SUPPLIES	PV	62620	001	09101	5/1/2012	25503	172.82 Summary Total 172.82 Payment Amount 172.82
100285	MET COUNCIL ENVIRONMENTAL SRV MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064	WASTEWATER JUNE 2012	PV	62621	001	09602	5/7/2012	0000988624	45,089.42 Summary Total 45,089.42 Payment Amount 45,089.42

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100289	METRO SALES INC	COPIER MACH 1ST QTR 2012	PV	62622	001	09101	4/27/2012	456912	1,760.34
	METRO SALES INC	COPIER MACH 1ST QTR 2012	PV	62622	002	09101	4/27/2012	456912	525.81
								Summary Total	2,286.15
								Payment Amount	2,286.15
107484	MN DEPARTMENT OF HEALTH	WELL MAINTENANCE PERMIT	PV	62669	001	09202	5/15/2012	051512	200.00
								Summary Total	200.00
								Payment Amount	200.00
100330	MN FIRE SRV CERTIFICATION BRD	FIRE INSPEC- 4	PV	62623	001	09101	5/2/2012	1383	300.00
								Summary Total	300.00
	MN FIRE SRV CERTIFICATION BRD 2650 FOX RIDGE NE	RECERT FIRE FIGHTERS	PV	62670	001	09101	5/2/2012	1376	1,213.00
								Summary Total	1,213.00
								Payment Amount	1,513.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	APRIL 2012 BILLING	PV	62674	001	09101	5/3/2012	DV12040427	176.38
								Summary Total	176.38
								Payment Amount	176.38
100341	MTI DISTRIBUTING INC	10 INCH WHEEL ASM	PV	62624	001	09101	4/30/2012	839371-00	484.89
								Summary Total	484.89
	MTI DISTRIBUTING INC SDS 12-1900	10 INCH WHEEL ASM	PV	62625	001	09101	5/1/2012	839335-00	96.98
								Summary Total	96.98
	P O BOX 86 MINNEAPOLIS	MISC PARTS	PV	62717	001	09101	5/8/2012	840568.00	1,083.40

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106451	PEARSON BROTHERS INC	STREET SWEEPER RENTAL	PV	62677	001	09605	5/1/2012	2658	17,406.00	
	PEARSON BROTHERS INC 11079 LAMONT AVE NE HANOVER MN 55341-4063		Summary Total							17,406.00
			Payment Amount							17,406.00
111488	POPP.COM INC	APRIL 2012 PHONE BILLING	PV	62678	001	09101	4/30/2012	992023679	113.74	
	POPP.COM INC	APRIL 2012 PHONE BILLING	PV	62678	002	09101	4/30/2012	992023679	40.62	
	P O BOX 27110	APRIL 2012 PHONE BILLING	PV	62678	003	09101	4/30/2012	992023679	40.62	
	GOLDEN VALLEY MN 55427-0110	APRIL 2012 PHONE BILLING	PV	62678	004	09101	4/30/2012	992023679	235.60	
		APRIL 2012 PHONE BILLING	PV	62678	005	09101	4/30/2012	992023679	40.62	
		APRIL 2012 PHONE BILLING	PV	62678	006	09101	4/30/2012	992023679	56.87	
		APRIL 2012 PHONE BILLING	PV	62678	007	09101	4/30/2012	992023679	32.50	
		APRIL 2012 PHONE BILLING	PV	62678	008	09101	4/30/2012	992023679	8.11	
		APRIL 2012 PHONE BILLING	PV	62678	009	09101	4/30/2012	992023679	120.48	
		APRIL 2012 PHONE BILLING	PV	62678	010	09101	4/30/2012	992023679	90.51	
		APRIL 2012 PHONE BILLING	PV	62678	011	09101	4/30/2012	992023679	120.48	
		APRIL 2012 PHONE BILLING	PV	62678	012	09101	4/30/2012	992023679	61.92	
			Summary Total							962.07
			Payment Amount							962.07
112959	PREMIUM WATERS INC	WATER AT FD	PV	62679	001	09101	4/30/2012	621331-04-12	19.22	
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128		Summary Total							19.22
		WATER AT FD	PV	62680	001	09101	4/30/2012	621332-04-12	15.54	
			Summary Total							15.54
			Payment Amount							34.76
111366	RAMSEY,	REIMBURSE	PV	62626	001	09101	5/7/2012	050712	25.00	

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	ROBERT	DATA PLAN							
	ROBERT RAMSEY 9495 164TH LANE NW RAMSEY MN 55303							Summary Total	25.00
								Payment Amount	25.00
107880	RICK JOHNSON DEER AND BEAVER INC	3 DEER CALLS- APRIL 2012	PV	62681	001	09101	5/1/2012	050112	270.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303							Summary Total	270.00
								Payment Amount	270.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	62627	001	09101	4/12/2012	01PD2893	54.33
	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	62627	002	09101	4/12/2012	01PD2893	9.05
	1000 KRISTEN COURT	OFFICE SUPPLIES	PV	62627	003	09101	4/12/2012	01PD2893	9.05
	ST PAUL MN 55110	OFFICE SUPPLIES	PV	62627	004	09101	4/12/2012	01PD2893	50.38
								Summary Total	122.81
		OFFICE SUPPLIES	PV	62682	001	09101	4/19/2012	01PD6009	40.46
		OFFICE SUPPLIES	PV	62682	002	09101	4/19/2012	01PD6009	10.49
								Summary Total	50.95
								Payment Amount	173.76
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	62718	001	09101	4/30/2012	0926561998	97.70
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066							Summary Total	97.70
								Payment Amount	97.70
100435	SCHARBER AND SONS INC	MISC PARTS	PV	62683	001	09101	4/30/2012	011096889	18.26

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	SCHARBER AND SONS INC 13725 MAIN STREET ROGERS MN 55374								18.26
								Summary Total	18.26
								Payment Amount	18.26
100854	ST PAUL, CITY OF CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102	ASPHALT	PV	62702	001	09101	5/7/2012	122938	726.78
								Summary Total	726.78
								Payment Amount	726.78
113116	STEVEN WALL APPRAISAL SERVICES INC STEVEN WALL APPRAISAL SERVICES INC 470 W. 78TH STREET SUITE 210B CHANHASSEN MN 55317	APPRAISAL: TRADE FIXTURES	PV	62725	001	09496	4/19/2012	212163	2,600.00
								Summary Total	2,600.00
								Payment Amount	2,600.00
100485	TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179	APRIL 2012 MEETINGS	PV	62684	001	09101	4/29/2012	M19041	804.98
								Summary Total	804.98
								Payment Amount	804.98
112079	TOKLE INSPECTIONS INC TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448	APR 2012 ELECTRICAL INSP.	PV	62628	001	09101	5/3/2012	050312	2,736.00
								Summary Total	2,736.00
								Payment Amount	2,736.00
100508	VANCE BROTHERS INC VANCE BROTHERS INC	TACK OIL	PV	62685	001	09101	4/27/2012	22053	147.17
								Summary Total	147.17

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
112956	KNUTSON CONSTRUCTION	PAY EST 8 RAMP PHASE II	PV	62631	001	09468	5/1/2012	050112	75,050.00
	KNUTSON CONSTRUCTION 5500 WAYZATA BLVD SUITE #300 MINNEAPOLIS MN 55416								
								Summary Total	75,050.00
								Payment Amount	75,050.00
								Total Amount to be Processed	75,050.00
								Total Number of Payments to be Processed	1