

RAMSEY CITY COUNCIL MEETING
8/28/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/9/12-8/23/12	2,208,028.86
Accounts Payable 8/9/12-8/23/12	144,596.91
Payroll 8/16/12	119,637.01
Pay Estimates- Projects	1,089,243.21

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 3,561,505.99

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
<u>NET PAYROLL TOTAL</u>	\$ 272,646.13	\$ 1,843,519.83
- CORRECTION TO PAYROLL		
PREPAIDS	723,745.56	3,572,083.13
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	112,083.33	647,503.33
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	341,082.70	3,779,860.07
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,819,759.82
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,449,557.72

\$ 11,662,726.18

CITY OF RAMSEY
Council Check Register

8/9/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
89010	8/9/2012		100058 ANOKA RAMSEY FARM AND GARDEN						
		23.49	PRUNING SEALER		63768	3522-16	0452.6269		LANDSCAPE MATERIALS
		<u>23.49</u>							
89011	8/9/2012		106564 BLUE CROSS BLUE SHIELD						
		49,797.00	SEPT 2012 MEDICAL COVERAGE		63769	LOG41-E1 5 SEPT12	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>49,797.00</u>							
89012	8/9/2012		100404 CENTURYLINK						
		65.35	JULY/AUG 2012 BILLING		63770	763-422-1452 795AUG12	0452.6321		TELEPHONE
		<u>65.35</u>							
89013	8/9/2012		110734 CITY OF RAMSEY						
		105.88	612353358		63771	080912	9601.4651		WATER REVENUE
		120.79	718070404		63771	080912	9601.4651		WATER REVENUE
		132.86	71892199		63771	080912	9601.4651		WATER REVENUE
		135.01	663106169		63771	080912	9601.4651		WATER REVENUE
		152.62	484615404		63771	080912	9601.4651		WATER REVENUE
		185.61	720802		63771	080912	9601.4651		WATER REVENUE
		<u>832.77</u>							
89014	8/9/2012		100871 FBINAA NORTHWEST CHAPTER						
		25.00	SHOOT FOR J. KATERS		63772	080812	0211.6335		TRAINING
		<u>25.00</u>							
89015	8/9/2012		112148 ROTHSTEIN, AMY						
		55.00	DAM/KEY DEP REFUND 31302		63773	080712	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	DAM/KEY DEP REFUND 31302		63773	080712	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
89016	8/9/2012		113200 SEEGER, NANCY						
		55.00	DAM/KEY DEP REFUND 31068		63774	080712	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	DAM/KEY DEP REFUND 31068		63774	080712	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
89017	8/9/2012		113201 WARNEKE, CHRISTINA						
		55.00	KEY DEP REFUND 31249		63775	080712	9804.1160		KEY & DAMAGE DEPOSIT
		<u>55.00</u>							
89110	8/14/2012		100404 CENTURYLINK						
		306.02	AUG 2012 SERVICE		63776	612 E34-0544 018AUG 12	0192.6321		TELEPHONE
		306.02	AUG 2012 SERVICES		63777	612 E34-0550 637 AUG 12	0192.6321		TELEPHONE
		306.02	AUG 2012 SERVICES		63778	612 E34-0549 596 AUG 12	0192.6321		TELEPHONE
		<u>918.06</u>							
89111	8/14/2012		100116 CONNEXUS ENERGY						
		13.00	MISC CITY SERVICES		63779	759126-303107JU L12	0295.6371		ELECTRIC UTILITIES
		19.51	MISC CITY SERVICES		63779	759126-303107JU L12	0194.6371		ELECTRIC UTILITIES
		40.02	MISC CITY SERVICES		63779	759126-303107JU L12	9410.6371	00041018	ELECTRIC UTILITIES

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		90.41	MISC CITY SERVICES		63779	759126-303107JU L12	0295.6371		ELECTRIC UTILITIES
		94.48	MISC CITY SERVICES		63779	759126-303107JU L12	9230.6371		ELECTRIC UTILITIES
		135.62	MISC CITY SERVICES		63779	759126-303107JU L12	0194.6371		ELECTRIC UTILITIES
		762.64	MISC CITY SERVICES		63779	759126-303107JU L12	9410.6371	00041012	ELECTRIC UTILITIES
		1,528.22	MISC CITY SERVICES		63779	759126-303107JU L12	0220.6371		ELECTRIC UTILITIES
		3,783.33	MISC CITY SERVICES		63779	759126-303107JU L12	9240.6371		ELECTRIC UTILITIES
		15,664.28	MISC CITY SERVICES		63779	759126-303107JU L12	0194.6371		ELECTRIC UTILITIES
		90.78	CITY SIRENS- JULY		63780	759126-303095JU L12	0250.6371		ELECTRIC UTILITIES
		<u>22,222.29</u>							
89112	8/14/2012		113199 ENFORCEMENT LIGHTING						
		5,768.00	MISC CHEV TAHOE 321		63786	08062012D	0211.6550	00000321	MOTOR VEHICLES
		<u>5,768.00</u>							
89113	8/14/2012		113191 UBS FINANCIAL SERVICES INC						
		500,000.00	FHLB 8-22-22 CUSIP 313380C47		63781	080212	9701.1035		PRUDENTIAL - INVESTMENTS
		1,000,000.00	FHLB 8-20-27 CUSIP 313380B71		63782	080912	9701.1035		PRUDENTIAL - INVESTMENTS
		1,288.89	TAX 5-1-18 CUSIP 64971QTU7		63787	081412	9701.4701		INTEREST ON INVESTMENTS
		500,000.00	TAX 5-1-18 CUSIP 64971QTU7		63787	081412	9701.1035		PRUDENTIAL - INVESTMENTS
		<u>2,001,288.89</u>							
89114	8/14/2012		100290 USA MOBILITY INC						
		6.36	AUGUST 2012 BILLING		63785	V0317755H	0311.6323		CELLULAR PHONES
		168.60	AUGUST 2012 BILLING		63785	V0317755H	0220.6249		MISCELLANEOUS OPERATING
		<u>174.96</u>							
89115	8/14/2012		112719 WHEELS OF THUNDER						
		1,683.50	SEPT/OCT RAMSEY RESIDENT 50%		63784	080812	9101.4609		OTHER MISCELLANEOUS REV
		<u>1,683.50</u>							
89116	8/14/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		29.87	7550 SUNWOOD DR -POLICE		63783	150-1682-6501 JULY 12	0211.6489		OTHER CONTRACTED SERVIC
		<u>29.87</u>							
89117	8/16/2012		110734 CITY OF RAMSEY						
		19.77	709988723		63812	081512	9601.4651		WATER REVENUE
		20.00	52894306		63812	081512	9601.4651		WATER REVENUE
		21.76	387873904		63812	081512	9601.4651		WATER REVENUE
		29.00	713463949		63812	081512	9601.4651		WATER REVENUE
		132.86	646454223		63812	081512	9601.4651		WATER REVENUE
		132.86	689292819		63812	081512	9601.4651		WATER REVENUE
		135.33	720532		63812	081512	9601.4651		WATER REVENUE
		175.41	721662		63812	081512	9601.4651		WATER REVENUE
		241.71	383602534		63812	081512	9601.4651		WATER REVENUE
		300.00	651515334		63812	081512	9601.4651		WATER REVENUE
		308.01	700617252		63812	081512	9601.4651		WATER REVENUE
		<u>1,516.71</u>							

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89118	8/16/2012		100461 STAR TRIBUNE						
		350.00	AD- CITY ENGINEER		63813	063012	0130.6354		HELP WANTED ADVERTISEME
		350.00							
89119	8/16/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	7650 SUNWOOD DR		63814	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIO
						JUL12			
		26.67	7550 SUNWOOD DR		63815	150-1681-6340	0194.6249		MISCELLANEOUS OPERATING
						JUL12			
		53.34							
89120	8/16/2012		100948 ANOKA COUNTY LICENSE CENTER						
		30.00	PLATES FOR 353		63816	081612	0311.6249	00000353	MISCELLANEOUS OPERATING
		30.00							
89121	8/16/2012		100413 RANDALL AND GOODRICH, P L C						
		2,870.20	PROSECUTION AUG 2012		63817	081612	0161.6304		LEGAL FEES
		2,870.20							
89122	8/17/2012		107962 GENESIS EMPLOYEE BENEFITS						
		3,977.35			63800	08151215435912	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,977.35							
89123	8/17/2012		100257 LAW ENFORCEMENT LABOR SRV INC						
		427.50			63676	0801121053232	9101.2177		UNION DUES
		427.50			63804	0815121543592	9101.2177		UNION DUES
		855.00							
89124	8/17/2012		100298 MN AFSCME COUNCIL 5						
		438.47			63677	0801121053233	9101.2177		UNION DUES
		438.47			63805	0815121543593	9101.2177		UNION DUES
		876.94							
89125	8/21/2012		100871 FBINAA NORTHWEST CHAPTER						
		25.00	SHOOT- B. PAMPLAM		63875	082012	0211.6335		TRAINING
		25.00							
89126	8/21/2012		100390 POSTAGE BY PHONE						
		2,000.00	POSTAGE FOR MACHINE		63877	082110	9101.1551		POSTAGE METER DEPOSIT
		2,000.00							
89127	8/21/2012		100391 POSTMASTER						
		1,291.37	POSTAGE RAM RES SEPT/OCT 12		63878	082012	0195.6322		POSTAGE
		1,291.37							
89128	8/21/2012		100411 RAMSEY ORGANIC INC						
		36.34	BLACK DIRT		63876	4678	0452.6269		LANDSCAPE MATERIALS
		36.34							
90220873	8/17/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			63788	0814121440011	9101.2174		PERA-EMPLOYEE
		50.00			63789	0814121440012	9101.2183		PERA-EMPLOYER
		12,963.38			63808	0815121543596	9101.2174		PERA-EMPLOYEE
		17,402.98			63809	0815121543597	9101.2183		PERA-EMPLOYER
		30,466.36							
92167168	8/16/2012		100601 MN DEPT OF REV WH						

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		2.23			63790	0814121440013	9101.2172		STATE WITHHOLDING
		7,811.80			63810	0815121543598	9101.2172		STATE WITHHOLDING
		<u>7,814.03</u>							
94765819	8/16/2012		107784 VILLAGE BANK						
		259.14			63791	0814121440014	9101.2173		FICA & MEDICARE-EMPLOYEE
		350.88			63792	0814121440015	9101.2182		FICA & MEDICARE-EMPLOYER
		6,511.56			63798	08151215435910	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,492.63			63799	08151215435911	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>18,907.61</u>			63811	0815121543599	9101.2171		FEDERAL WITHHOLDING
		34,521.82							
95963210	8/16/2012		110305 HARTFORD LIFE INSURANCE COMPAN						
		458.48			63673	08011210532313	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>497.27</u>			63801	08151215435913	9101.2176		LIFE/HEALTH-EMPLOYEE
		955.75							
96120196	8/16/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		849.46			63806	0815121543594	9101.2185		GARNISHMENTS/SUPPORT
		<u>144.53</u>			63807	0815121543595	9101.2185		GARNISHMENTS/SUPPORT
		993.99							
99073112	8/17/2012		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		70.74	JULY 2012 INVOICE		63818	072712	0194.6281		SMALL TOOLS & MINOR EQUIP
		326.93	JULY 2012 INVOICE		63818	072712	9601.6249		MISCELLANEOUS OPERATING
		<u>896.77</u>	JULY 2012 INVOICE		63818	072712	0452.6249		MISCELLANEOUS OPERATING
		1,294.44							
99081512	8/15/2012		108768 COMDATA NETWORK INC						
		10.91	LITTLE DUKES RAMSEY , LUECK		63793	JULY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		13.80	LITTLE DUKES RAMSEY , MOLDENHA		63793	JULY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		14.39	HOLIDAY STNSTORE 0395 , VOIT		63793	JULY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		14.73	LITTLE DUKES RAMSEY , WEBB		63793	JULY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		14.73	LITTLE DUKES RAMSEY , WIELER		63793	JULY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		14.75	LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		15.87	LITTLE DUKES RAMSEY , LUECK		63793	JULY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		16.23	LITTLE DUKES RAMSEY , CURTIS		63793	JULY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		16.31	LITTLE DUKES RAMSEY , WIELER		63793	JULY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		18.84	LITTLE DUKES RAMSEY , LUECK		63793	JULY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		18.86	LITTLE DUKES RAMSEY , MOLDENHA		63793	JULY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		19.18	LITTLE DUKES RAMSEY , WEBB		63793	JULY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		20.26	LITTLE DUKES RAMSEY , MOLDENHA		63793	JULY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		20.46	LITTLE DUKES RAMSEY , MOLDENHA		63793	JULY12 COMDATA FUEL	0211.6223	00000387	GASOLINE

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<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
		20.97	LITTLE DUKES RAMSEY , WEBB		63793	JULY12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.06	LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.10	LITTLE DUKES RAMSEY , WISTROM		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		21.56	LITTLE DUKES RAMSEY , RESERVES		63793	JULY12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		21.72	LITTLE DUKES RAMSEY , MOLDENHA		63793	JULY12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		21.77	LITTLE DUKES RAMSEY , HASSEL		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		21.82	LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		21.85	LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		21.96	LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		22.19	BILL'S SUPERETTE #8 (F , MOLDE		63793	JULY12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		22.29	LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		22.49	LITTLE DUKES RAMSEY , HASSEL		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		23.19	LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		23.20	LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		23.38	LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.49	LITTLE DUKES RAMSEY , WEBB		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.52	LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		23.65	LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		23.81	LITTLE DUKES RAMSEY , LUECK		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		23.98	LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		24.12	HOLIDAY STNSTORE 0395 , WIELER		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.43	LITTLE DUKES RAMSEY , HASSEL		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		24.45	LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		24.64	LITTLE DUKES RAMSEY , WEBB		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.68	BILL'S SUPERETTE #8 (F , FLEET		63793	JULY12 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		24.77	LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		24.79	LITTLE DUKES RAMSEY , LUECK		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		24.80	LITTLE DUKES RAMSEY , LUECK		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			

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24.88			HOLIDAY STNSTORE 0395 , WIELER		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
24.92			LITTLE DUKES RAMSEY , VOIT		63793	JULY12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
25.03			LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
25.07			LITTLE DUKES RAMSEY , WIELER		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
25.42			LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
25.43			HOLIDAY STNSTORE 0323 , WIELER		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
25.69			LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
25.76			LITTLE DUKES RAMSEY , MOLDENHA		63793	JULY12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
25.79			LITTLE DUKES RAMSEY , LUECK		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
25.79			LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
25.91			LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
26.00			HOLIDAY STNSTORE 0395 , LUECK		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
26.11			LITTLE DUKES RAMSEY , MOLDENHA		63793	JULY12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
26.18			LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
26.57			LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
26.59			LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
26.77			LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
26.77			LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
26.77			LITTLE DUKES RAMSEY , LUECK		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
26.86			SUPERAMERICA 4508 , MOLDENHAUE		63793	JULY12 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
27.00			BILL'S SUPERETTE #8 (F , FIREF		63793	JULY12 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
27.27			LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
27.63			HOLIDAY STNSTORE 0323 , WIELER		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
27.65			LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
27.75			LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
27.78			LITTLE DUKES RAMSEY , CURTIS		63793	JULY12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
28.46			BILL'S SUPERETTE #8 (F , WIELE		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
28.55			LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			

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		28.60	LITTLE DUKES RAMSEY , WIELER		63793	JULY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		28.76	LITTLE DUKES RAMSEY , CURTIS		63793	JULY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		28.78	LITTLE DUKES RAMSEY , WISTROM		63793	JULY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		28.90	LITTLE DUKES RAMSEY , VOIT		63793	JULY12 COMDATA FUEL	0211.6223	00000316	GASOLINE
		28.96	LITTLE DUKES RAMSEY , CURTIS		63793	JULY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		29.01	LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		29.13	HOLIDAY STNSTORE 0395 , WIELER		63793	JULY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		29.74	LITTLE DUKES RAMSEY , CURTIS		63793	JULY12 COMDATA FUEL	0211.6223	00000391	GASOLINE
		29.75	LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		30.03	LITTLE DUKES RAMSEY , WISTROM		63793	JULY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		30.73	LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		30.82	LITTLE DUKES RAMSEY , WIELER		63793	JULY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		30.94	LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA FUEL	0211.6223	00000301	GASOLINE
		31.50	BILL'S SUPERETTE #11 (, FIREF		63793	JULY12 COMDATA FUEL	0220.6223	00000563	GASOLINE
		31.75	LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		32.19	RAMSEY MARKET , WIELER		63793	JULY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		32.73	LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		32.90	LITTLE DUKES RAMSEY , WISTROM		63793	JULY12 COMDATA FUEL	0211.6223	00000302	GASOLINE
		33.00	LITTLE DUKES RAMSEY , HASSEL		63793	JULY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		33.62	LITTLE DUKES RAMSEY , HASSEL		63793	JULY12 COMDATA FUEL	0211.6223	00000317	GASOLINE
		33.71	LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA FUEL	0211.6223	00000387	GASOLINE
		33.79	HOLIDAY STNSTORE 0395 , LINTON		63793	JULY12 COMDATA FUEL	0301.6223	00000407	GASOLINE
		34.70	LITTLE DUKES RAMSEY , RESERVES		63793	JULY12 COMDATA FUEL	0211.6223	00000392	GASOLINE
		35.13	SUPERAMERICA 4508 , DIXON		63793	JULY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		35.18	LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA FUEL	0211.6223	00000318	GASOLINE
		35.28	LITTLE DUKES RAMSEY , GLADHILL		63793	JULY12 COMDATA FUEL	0194.6223	00000404	GASOLINE
		35.30	SUPERAMERICA 4508 , DIXON		63793	JULY12 COMDATA FUEL	0211.6223	00000393	GASOLINE
		35.60	LITTLE DUKES RAMSEY , HASSEL		63793	JULY12 COMDATA FUEL	0211.6223	00000317	GASOLINE

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35.70			LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
35.78			LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
35.81			LITTLE DUKES RAMSEY , HASSEL		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
35.87			LITTLE DUKES RAMSEY , STOLP		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
36.14			BILL'S SUPERETTE #8 (F , WISTR		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
36.22			LITTLE DUKES RAMSEY , MOLDENHA		63793	JULY12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
36.59			LITTLE DUKES RAMSEY , VOIT		63793	JULY12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
36.68			LITTLE DUKES RAMSEY , CURTIS		63793	JULY12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
36.68			LITTLE DUKES RAMSEY , BONINE		63793	JULY12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
36.75			LITTLE DUKES RAMSEY , HEMMERIC		63793	JULY12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
37.59			LITTLE DUKES RAMSEY , HASSEL		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
37.81			LITTLE DUKES RAMSEY , MOLDENHA		63793	JULY12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
37.89			LITTLE DUKES RAMSEY , DAHLBERG		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
38.18			LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
38.33			LITTLE DUKES RAMSEY , HASSEL		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
38.52			HOLIDAY STNSTORE 0395 , CURTIS		63793	JULY12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
38.80			LITTLE DUKES RAMSEY , VOIT		63793	JULY12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
39.13			HOLIDAY STNSTORE 0395 , RESERV		63793	JULY12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
39.39			LITTLE DUKES RAMSEY , RESERVES		63793	JULY12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
39.41			HOLIDAY STNSTORE 0395 , DIXON		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
39.62			LITTLE DUKES RAMSEY , DWYER		63793	JULY12 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
39.64			LITTLE DUKES RAMSEY , FRANKFUR		63793	JULY12 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
39.90			LITTLE DUKES RAMSEY , SCHIFERL		63793	JULY12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
40.00			SUPERAMERICA 4508 , DAHLBERG		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
40.42			LITTLE DUKES RAMSEY , HASSEL		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
40.60			HOLIDAY STNSTORE 0395 , RESERV		63793	JULY12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
40.66			BILL'S SUPERETTE #8 (F , WISTR		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
40.81			LITTLE DUKES RAMSEY , PAPLHAM		63793	JULY12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			

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40.92			LITTLE DUKES RAMSEY , INSPECTR		63793	JULY12 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
40.98			HOLIDAY STNSTORE 0395 , DIXON		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
41.08			HOLIDAY STNSTORE 0395 , WIELER		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
41.28			BILL'S SUPERETTE #8 (F , FIREF		63793	JULY12 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
41.71			LITTLE DUKES RAMSEY , ANDERSON		63793	JULY12 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
41.79			HOLIDAY STNSTORE 0395 , WISTRO		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
41.83			LITTLE DUKES RAMSEY , WEBB		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
41.85			HOLIDAY STNSTORE 0395 , WEBB		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
42.18			LITTLE DUKES RAMSEY , SEASONAL		63793	JULY12 COMDATA	0452.6223	00000384	GASOLINE
						FUEL			
42.23			BILL'S SUPERETTE #8 (F , BERGE		63793	JULY12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
42.36			RAMSEY MARKET , SEASONAL		63793	JULY12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
42.65			LITTLE DUKES RAMSEY , FIREFIGH		63793	JULY12 COMDATA	0220.6223	00000559	GASOLINE
						FUEL			
42.93			LITTLE DUKES RAMSEY , HASSEL		63793	JULY12 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
43.76			LITTLE DUKES RAMSEY , VOIT		63793	JULY12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
44.01			LITTLE DUKES RAMSEY , PAPLHAM		63793	JULY12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
44.05			LITTLE DUKES RAMSEY , INSPECTR		63793	JULY12 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
44.07			HOLIDAY STNSTORE 0395 , RIEMER		63793	JULY12 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
44.21			RAMSEY MARKET , SEASONAL		63793	JULY12 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
44.33			LITTLE DUKES RAMSEY , WISTROM		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
44.61			LITTLE DUKES RAMSEY , BLUML		63793	JULY12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
44.70			LITTLE DUKES RAMSEY , BLUML		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
45.47			SUPERAMERICA 4508 , PAPLHAM		63793	JULY12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
45.79			LITTLE DUKES RAMSEY , KATERS		63793	JULY12 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
46.00			SUPERAMERICA 4508 , DAHLBERG		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
46.26			BILL'S SUPERETTE #8 (F , FLEET		63793	JULY12 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
46.48			LITTLE DUKES RAMSEY , WISTROM		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
46.59			LITTLE DUKES RAMSEY , SINGEWAL		63793	JULY12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
46.65			HOLIDAY STNSTORE 0395 , RIEMER		63793	JULY12 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			

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47.11			LITTLE DUKES RAMSEY , SINGEWAL		63793	JULY12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
47.67			BILL'S SUPERETTE #8 (F , FIREF		63793	JULY12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
47.86			LITTLE DUKES RAMSEY , WEBB		63793	JULY12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
48.56			LITTLE DUKES RAMSEY , RESERVES		63793	JULY12 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
48.85			BILL'S SUPERETTE #8 (F , FIREF		63793	JULY12 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
48.97			LITTLE DUKES RAMSEY , SINGEWAL		63793	JULY12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
49.14			SUPERAMERICA 4508 , DIXON		63793	JULY12 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
49.67			LITTLE DUKES RAMSEY , WAY		63793	JULY12 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
49.71			LITTLE DUKES RAMSEY , SEASONAL		63793	JULY12 COMDATA	0452.6223	00000384	GASOLINE
						FUEL			
49.75			LITTLE DUKES RAMSEY , SINGEWAL		63793	JULY12 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
50.02			RAMSEY MARKET , SEASONAL		63793	JULY12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
50.54			LITTLE DUKES RAMSEY , SEASONAL		63793	JULY12 COMDATA	0452.6223	00000384	GASOLINE
						FUEL			
50.56			LITTLE DUKES RAMSEY , CURTIS		63793	JULY12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
50.60			LITTLE DUKES RAMSEY , FIREFIGH		63793	JULY12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
50.84			LITTLE DUKES RAMSEY , SINGEWAL		63793	JULY12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
51.00			SUPERAMERICA 4508 , CURTIS		63793	JULY12 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
51.11			SUPERAMERICA 4508 , PAPLHAM		63793	JULY12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
51.57			LITTLE DUKES RAMSEY , DAHLBERG		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
51.58			LITTLE DUKES RAMSEY , FIREFIGH		63793	JULY12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
51.86			LITTLE DUKES RAMSEY , INSPECTR		63793	JULY12 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
51.96			LITTLE DUKES RAMSEY , BYRON		63793	JULY12 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
51.98			LITTLE DUKES RAMSEY , WAY		63793	JULY12 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
52.67			LITTLE DUKES RAMSEY , VOIT		63793	JULY12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
52.89			LITTLE DUKES RAMSEY , SINGEWAL		63793	JULY12 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
53.00			SUPERAMERICA 4508 , KATERS		63793	JULY12 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
53.38			LITTLE DUKES RAMSEY , RIEMER		63793	JULY12 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
53.57			LITTLE DUKES RAMSEY , KATERS		63793	JULY12 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
54.32			HOLIDAY STNSTORE 0395 , RIEMER		63793	JULY12 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			

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		54.44	LITTLE DUKES RAMSEY , WISTROM		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		54.76	LITTLE DUKES RAMSEY , BONINE		63793	JULY12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		55.00	SUPERAMERICA 4508 , DAHLBERG		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		55.00	LITTLE DUKES RAMSEY , DAHLBERG		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		55.25	LITTLE DUKES RAMSEY , ROSSUM		63793	JULY12 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		57.11	RAMSEY MARKET , SEASONAL		63793	JULY12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		57.29	LITTLE DUKES RAMSEY , PAPLHAM		63793	JULY12 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		57.51	SHELL OIL 57444793806 , BLUML		63793	JULY12 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		57.69	LITTLE DUKES RAMSEY , ROSSUM		63793	JULY12 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		58.33	BILL'S SUPERETTE #8 (F , NIELS		63793	JULY12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		58.55	SUPERAMERICA 4508 , DAHLBERG		63793	JULY12 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		58.68	HOLIDAY STNSTORE 0323 , SEASON		63793	JULY12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		59.51	LITTLE DUKES RAMSEY , NELSON		63793	JULY12 COMDATA	0311.6223	00000385	GASOLINE
						FUEL			
		60.00	BILL'S SUPERETTE #11 (, MARAS		63793	JULY12 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		61.80	HOLIDAY STNSTORE 0395 , MARAS		63793	JULY12 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		62.16	LITTLE DUKES RAMSEY , INSPECTR		63793	JULY12 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		62.24	BILL'S SUPERETTE #8 (F , SCHIF		63793	JULY12 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		62.33	LITTLE DUKES RAMSEY , FIREFIGH		63793	JULY12 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		62.45	LITTLE DUKES RAMSEY , FIREFIGH		63793	JULY12 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		63.81	LITTLE DUKES RAMSEY , KAPLER		63793	JULY12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		64.00	BILL'S SUPERETTE #8 (F , BONIN		63793	JULY12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		64.60	HOLIDAY STNSTORE 0395 , BONINE		63793	JULY12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		64.60	BILL'S SUPERETTE #8 (F , FLEET		63793	JULY12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		65.01	BILL'S SUPERETTE #8 (F , FLEET		63793	JULY12 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		65.46	LITTLE DUKES RAMSEY , FIREFIGH		63793	JULY12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		67.86	BILL'S SUPERETTE #8 (F , BONIN		63793	JULY12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		68.73	LITTLE DUKES RAMSEY , SEASONAL		63793	JULY12 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		69.00	BILL'S SUPERETTE #8 (F , BONIN		63793	JULY12 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			

CITY OF RAMSEY
Council Check Register

8/9/2012 -- 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>
69.10			LITTLE DUKES RAMSEY , SCHIFERL		63793	JULY12 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
70.13			BILL'S SUPERETTE #8 (F , FLEET		63793	JULY12 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
72.73			CASEYS GEN STORE 1988 , SEASON		63793	JULY12 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
73.11			HOLIDAY STNSTORE 0395 , SEASON		63793	JULY12 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
73.38			LITTLE DUKES RAMSEY , FIREFIGH		63793	JULY12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
74.37			LITTLE DUKES RAMSEY , SEASONAL		63793	JULY12 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE #8 (F , SEASO		63793	JULY12 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE #8 (F , FLEET		63793	JULY12 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE #8 (F , FIREF		63793	JULY12 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE #8 (F , BERGE		63793	JULY12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE #8 (F , SEASO		63793	JULY12 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE #8 (F , RIVER		63793	JULY12 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE #8 (F , SEASO		63793	JULY12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
77.42			LITTLE DUKES RAMSEY , ERICKSON		63793	JULY12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
78.93			SUPERAMERICA 4508 , MADSEN		63793	JULY12 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
79.19			SUPERAMERICA 4508 , MADSEN		63793	JULY12 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
81.19			LITTLE DUKES RAMSEY , ERICKSON		63793	JULY12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
81.87			SUPERAMERICA 4508 , MCDOWALL		63793	JULY12 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
88.59			SUPERAMERICA 4508 , MCDOWALL		63793	JULY12 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
89.23			LITTLE DUKES RAMSEY , SEASONAL		63793	JULY12 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
94.18			LITTLE DUKES RAMSEY , BRAY		63793	JULY12 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
94.18			LITTLE DUKES RAMSEY , SEASONAL		63793	JULY12 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
97.21			HOLIDAY STNSTORE 0395 , BERGE		63793	JULY12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
98.90			HOLIDAY STNSTORE 0323 , BERGE		63793	JULY12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
103.51			HOLIDAY STNSTORE 0395 , BERGE		63793	JULY12 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
103.51			HOLIDAY STNSTORE 0323 , BYRON		63793	JULY12 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
148.70			LITTLE DUKES RAMSEY , TALBOT		63793	JULY12 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
148.71			LITTLE DUKES RAMSEY , NELSON		63793	JULY12 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			

CITY OF RAMSEY

Council Check Register

8/9/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		148.80	LITTLE DUKES RAMSEY , TALBOT		63793	JULY12 COMDATA	0311.6223	00000676	GASOLINE
		1.06	APPLE ITUNES STORE , ULRICH		63796	JULY 2012	0130.6249		MISCELLANEOUS OPERATING
		4.63	OFFICE DEPOT , WIEMANN		63796	JULY 2012	0211.6208		MISCELLANEOUS OFFICE SUF
		10.80	USPS , WIEMANN		63796	JULY 2012	0211.6322		POSTAGE
		19.95	SURVEYMONKEY.COM , BUSCH		63796	JULY 2012	0192.6405		OFFICE & DATA PROCESSING
		21.74	CELL PHONE SHOP SERVIC , BUSCH		63796	JULY 2012	0192.6281		SMALL TOOLS & MINOR EQUIF
		22.23	AMAZON , WIEMANN		63796	JULY 2012	0211.6413		OFFICE EQUIPMENT RENTAL
		44.68	COBORN'S , KAPLER		63796	JULY 2012	0220.6249		MISCELLANEOUS OPERATING
		57.57	MAMA DE LUCAS PIZZERIA , ULRIC		63796	JULY 2012	0111.6249		MISCELLANEOUS OPERATING
		64.98	OFFICE DEPOT , WIEMANN		63796	JULY 2012	0211.6208		MISCELLANEOUS OFFICE SUF
		79.71	MAMA DE LUCAS PIZZERIA , ULRIC		63796	JULY 2012	0111.6249		MISCELLANEOUS OPERATING
		85.49	NORTHERN TOOL EQUIP , SCHIFERL		63796	JULY 2012	0230.6249		MISCELLANEOUS OPERATING
		93.24	WALMART , BRAY		63796	JULY 2012	0141.6249		MISCELLANEOUS OPERATING
		139.26	ANOKA RAMSEY FARM & GARIEMER		63796	JULY 2012	0311.6267		OTHER STREET MAINTENANC
		150.00	RECYCLING ASSOCATION O , ANDER		63796	JULY 2012	9604.6249		MISCELLANEOUS OPERATING
		180.00	SHRM ORG , LASHER		63796	JULY 2012	0130.6451		MEMBERSHIP DUES
		229.99	AMAZON , WIEMANN		63796	JULY 2012	0211.6413		OFFICE EQUIPMENT RENTAL
		267.81	ANOKA RAMSEY FARM & GA , RIEME		63796	JULY 2012	0311.6267		OTHER STREET MAINTENANC
		1,688.00	ESRI INC , BUSCH		63796	JULY 2012	0192.6405		OFFICE & DATA PROCESSING
		1.40-			63796	JULY 2012	9101.2082		SALES/USE TAX PAYABLE
		<u>13,651.23</u>							
99081612	8/16/2012		100223 ICMA RETIREMENT TRUST 457						
		1,864.18			63797	0815121543591	9101.2175		DEFERRED COMPENSATION
		<u>1,864.18</u>							
99081651	8/16/2012		111465 STATE STREET BANK						
		384.05			63803	08151215435915	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>384.05</u>							
99081654	8/16/2012		111465 STATE STREET BANK						
		2,579.00			63802	08151215435914	9101.2175		DEFERRED COMPENSATION
		<u>2,579.00</u>							
99081712	8/20/2012		100629 MN DEPT OF REV SALES TX						
		.89-	JUL12 SALES/USE/TRAN TAX		63874	JUL12	9101.4305		RENTAL FEES
						SALES/USE/TRAN			

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
						TAX			
		.47	JUL12 SALES/USE/TRAN TAX		63874	JUL12	9101.4609		OTHER MISCELLANEOUS REV
						SALES/USE/TRAN			
		1.50	JUL12 SALES/USE/TRAN TAX		63874	JUL12	9101.4308		SALES OF MAPS & PUBLICATI
						SALES/USE/TRAN			
		10.64	JUL12 SALES/USE/TRAN TAX		63874	JUL12	9230.2082		SALES/USE TAX PAYABLE
						TAX			
		19.64	JUL12 SALES/USE/TRAN TAX		63874	JUL12	9601.2082		SALES/USE TAX PAYABLE
						SALES/USE/TRAN			
		140.32	JUL12 SALES/USE/TRAN TAX		63874	JUL12	9101.2082		SALES/USE TAX PAYABLE
						TAX			
		469.03	JUL12 SALES/USE/TRAN TAX		63874	JUL12	9295.2082		SALES/USE TAX PAYABLE
						SALES/USE/TRAN			
		504.81	JUL12 SALES/USE/TRAN TAX		63874	JUL12	9601.2085		ANOKA COUNTY TRANSIT TAX
						SALES/USE/TRAN			
		13,794.48	JUL12 SALES/USE/TRAN TAX		63874	JUL12	9601.2082		SALES/USE TAX PAYABLE
						SALES/USE/TRAN			
						TAX			
		<u>14,940.00</u>							
99082012	8/20/2012		100629 MN DEPT OF REV SALES TX						
		1,487.58	2012 SALES&USE TAX AUDIT		63873	2012 SALES&USE	9101.4609		OTHER MISCELLANEOUS REV
						TAX AUDIT			
		<u>1,487.58</u>							
		<u>2,208,028.86</u>	Grand Total						
							<u>Payment Instrument Totals</u>		
							Check Total	2,097,076.43	
							Transfer Total	110,952.43	
							Total Payments	<u>2,208,028.86</u>	

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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
106639 3M	SIGN MATERIAL	PV 63988 001 09101	8/1/2012	TP57711	198.79
3M		Summary Total			198.79
P O BOX	SIGN MATERIAL	PV 63989 001 09101	8/3/2012	TP57709	303.53
844127		Summary Total			303.53
DALLAS TX 75284-4127	SIGN MATERIAL	PV 63990 001 09101	8/2/2012	TP57710	495.90
		Summary Total			495.90
	SIGN MATERIAL	PV 63991 001 09101	8/2/2012	TP57712	341.47
		Summary Total			341.47
		Payment Amount			1,339.69
113205 A 1 TIRE	REPAIR CASE	PV 63880 001 09101	8/8/2012	18980	225.99
SERVICE INC	LOADER 601				
CONCEPT	REPAIR CASE	PV 63880 002 09101	8/8/2012	18980	225.99
FINANCIAL	LOADER 601				
GROUP					
P O BOX	REPAIR CASE	PV 63880 003 09101	8/8/2012	18980	112.99
490700	LOADER 601				
MINNEAPOLIS MN 55449		Summary Total			564.97
		Payment Amount			564.97
100013 ADVANCE	JULY 2012	PV 63819 001 09230	8/1/2012	080112	1,672.00
CONSULTING	BILLING				
GROUP INC					
ADVANCE CONSULTING GROUP INC		Summary Total			1,672.00
13868 CRANE STREET NW SUITE 100					
ANDOVER MN 55304		Payment Amount			1,672.00
100017 AIRGAS NORTH	MISC GASES	PV 63881 001 09101	7/31/2012	9903457912	19.61
CENTRAL					
AIRGAS NORTH CENTRAL		Summary Total			19.61
PO BOX 802588					
CHICAGO IL 60680-2588		Payment Amount			19.61
107776 ALERT ALL	NITE TO UNITE	PV 63820 001 09101	8/1/2012	212070189	105.00
CORP	SUPPLIES				
ALERT ALL CORP		Summary Total			105.00
164 ORLAN ROAD					

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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	
NEW HOLLAND PA 17557								105.00	
Payment Amount								105.00	
106641	AMERICAN PRESSURE INC	MISC PARTS	PV	63821	001	09101	8/7/2012	69647	53.44
AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422								53.44	
Summary Total								53.44	
Payment Amount								53.44	
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	JULY 2012 BILLING	PV	63823	001	09101	8/6/2012	2012-318	539.18
ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303								539.18	
Summary Total								539.18	
Payment Amount								539.18	
111377	ANOKA MUNICIPAL UTILITY	RAMSEY STREET LIGHTS	PV	63882	001	09603	8/13/2012	22-990005-01 JUL 2012	58.35
ANOKA MUNICIPAL UTILITY CITY HALL								58.35	
Summary Total								58.35	
2015	FIRST AVENUE NO ANOKA MN 55303	BUNKER LK BLVD & DYSPOSIUM SIG	PV	63883	001	09603	8/13/2012	22-612000-01 JUL 2012	36.72
2015 FIRST AVENUE NO ANOKA MN 55303								36.72	
Summary Total								36.72	
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT JULY 12	PV	63884	001	09603	8/13/2012	22-613120-01 JUL 2012	133.00
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303								133.00	
Summary Total								133.00	
Payment Amount								228.07	
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT JULY 12	PV	63824	001	09101	8/13/2012	081312	405.00
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303								405.00	
Summary Total								405.00	
Payment Amount								405.00	

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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
100058	ANOKA RAMSEY FARM AND GARDEN	MINK MULCH	PV 63822 001 09101 8/1/2012	1916-24	188.10
	ANOKA RAMSEY FARM AND GARDEN		Summary Total		188.10
	7435 HIGHWAY 10	MISC SUPPLIES	PV 63885 001 09101 8/15/2012	1972-25	81.18
	RAMSEY MN 55303		Summary Total		81.18
		MINK MULCH	PV 63926 001 09101 8/7/2012	1972-22	188.10
			Summary Total		188.10
		MINK MULCH	PV 63927 001 09101 8/2/2012	1916-30	188.10
			Summary Total		188.10
			Payment Amount		645.48
100063	ASPEN MILLS	RESERVE MISC UNIFORM	PV 63825 001 09101 8/2/2012	123777	197.13
	ASPEN MILLS		Summary Total		197.13
	8201 C CENTRAL AVE NE	EDWARDS-FIRE UNIFORM	PV 63886 001 09101 7/31/2012	123673	267.34
	SPRING LAKE PARK MN 55432		Summary Total		267.34
			Payment Amount		464.47
111364	ASSURANT EMPLOYEE BENEFITS	SEPT 2012 INS	PV 63928 001 09101 8/16/2012	5413144 SEPT 12	1,056.84
	ASSURANT EMPLOYEE BENEFITS		Summary Total		1,056.84
	P O BOX 807009 KANSAS CITY MO 64184-7009		Payment Amount		1,056.84
109900	B AND B CARPET ONE	COUNTER TOP-NORTH COMMONS	PV 63826 001 09101 8/9/2012	080912	26.72
	B AND B CARPET ONE		Summary Total		26.72
	6937 HIGHWAY 10 NW RAMSEY MN 55303		Payment Amount		26.72
101084	BATTERIES PLUS STORE	BATTERY- ATV	PV 63929 001 09101 8/11/2012	048-218763	90.31

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CITY OF RAMSEY
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Version LOGIS003V
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Payment Instrument Check Payment
Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	BATTERIES PLUS STORE 18180 ZANE STREET NW ELK RIVER MN 55330								90.31
								Summary Total	90.31
								Payment Amount	90.31
113027	BLUE CROSS BLUE SHIELD- EAP	EAP JULY 2012	PV	63827	001	09101	7/27/2012	2514894	123.00
	BLUE CROSS BLUE SHIELD- EAP ATTEN:JUDY JOHNSON P O BOX 64560 ST PAUL MN 55164							Summary Total	123.00
								Payment Amount	123.00
103604	BOUND TREE MEDICAL, LLC	LIQUID SOAP	PV	63887	001	09101	8/8/2012	80844281	94.79
	BOUND TREE MEDICAL, LLC 2144 RELIABLE PARKWAY CHICAGO IL 60686-0021							Summary Total	94.79
								Payment Amount	94.79
113076	BRAMA, PATRICK	MISC GAME FAIR BOOTH	PV	63930	001	09230	8/16/2012	081612	26.20
	PATRICK BRAMA	MISC GAME FAIR BOOTH	PV	63930	002	09230	8/16/2012	081612	26.19
	1521 7TH STREET SO H304 WAITE PARK MN 56387							Summary Total	52.39
								Payment Amount	52.39
107528	BROWN TRAFFIC PRODUCTS	LED LIGHTS	PV	63828	001	09101	7/9/2012	033563	439.26
	BROWN TRAFFIC PRODUCTS 736 FEDERAL STREET SUITE 2312 DAVENPORT IA 52803							Summary Total	439.26
								Payment Amount	439.26
113227	BRUNS, HOLLY	REFUND FOR GAME FAIR BADGE	PV	63992	001	09101	8/22/2012	082212	35.00
	HOLLY BRUNS 8601 O'DEAN AVENUE NE							Summary Total	35.00

CITY OF RAMSEY
Create Payment Control Groups

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Payment Instrument Check Payment
Pay Through Date 12/31/2012

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	ltn	Co	Date	Number	Amount	
ELK RIVER MN 55330								35.00	
Payment Amount								35.00	
104474	CARQUEST AUTO PARTS	CAR WASH	PV	63829	001	09101	8/3/2012	6975-133472	11.78
Summary Total								11.78	
	CARQUEST AUTO PARTS	BATTERY FOR	PV	63830	001	09101	8/10/2012	6975-133766	61.34
	P O BOX	ATV							
	503589								
Summary Total								61.34	
	ST LOUIS MO 63150-3589	EMERY CLOTH	PV	63831	001	09101	8/3/2012	6975-133456	9.18
Summary Total								9.18	
		PLUGS	PV	63832	001	09101	8/2/2012	6975-133390	4.83
Summary Total								4.83	
		GASKET SPRAY	PV	63833	001	09101	8/7/2012	6975-133593	8.84
Summary Total								8.84	
		OIL FILTER	PV	63834	001	09101	8/7/2012	6975-133570	54.89
Summary Total								54.89	
		WIRE/CABLE	PV	63931	001	09101	8/8/2012	6975-133665	7.05
Summary Total								7.05	
		VALVE CORE	PV	63932	001	09101	8/10/2012	6975-133793	23.14
	TOOL								
Summary Total								23.14	
		AC KIT	PV	63933	001	09101	8/10/2012	6975-133782	138.93
Summary Total								138.93	
		AIR FILTER	PV	63934	001	09101	8/10/2012	6975-133781	7.68
	676								
Summary Total								7.68	
		MISC SUPPLIES	PV	63935	001	09101	8/8/2012	6975-133687	4.03
	MISC SUPPLIES		PV	63935	002	09101	8/8/2012	6975-133687	185.19
Summary Total								189.22	
		DOOR HANDLE &	PV	63936	001	09101	8/10/2012	6975-133759	18.13
	MISC 641								
Summary Total								18.13	
		OIL SEAL	PV	63937	001	09101	8/3/2012	6975-133442	8.33
Summary Total								8.33	
Payment Amount								543.34	
110536	CBIZ FINANCIAL	REBA 2ND QTR	PV	63938	001	09101	6/30/2012	19954-2Q12	27.12
		2012							

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CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
SOLUTIONS INC								
	CBIZ FINANCIAL SOLUTIONS INC			Summary Total				27.12
	P O BOX 643792							
	CINCINNATI OH 45264-3792			Payment Amount				27.12
100297	CENTERPOINT ENERGY	7550 SUNWOOD DR	PV	63888 001 09101		8/9/2012	6702493-5 JUL 2012	45.96
	CENTERPOINT ENERGY			Summary Total				45.96
	P O BOX 4671	6701 HIGHWAY 10	PV	63889 001 09410		8/9/2012	6011580-5 JUL 2012	21.85
	HOUSTON TX 77210-4671			Summary Total				21.85
		14515 E TOWN CENTER DR	PV	63890 001 09601		8/9/2012	8782239-1 JUL 12	51.76
				Summary Total				51.76
				Payment Amount				119.57
111496	CENTRAL IRRIGATION SUPPLY INC	MISC PARTS	PV	63835 001 09101		7/31/2012	6025979-00	97.27
	CENTRAL IRRIGATION SUPPLY INC			Summary Total				97.27
	8 WILLIAMS STREET	MISC SUPPLIES	PV	63891 001 09101		8/8/2012	6026244-00	24.50
	ELMSFORD NY 10523			Summary Total				24.50
		MISC SUPPLIES	PV	63939 001 09101		8/2/2012	6026090-00	203.68
				Summary Total				203.68
		MISC PARTS	PV	63940 001 09101		8/9/2012	6026090-01	5.68
				Summary Total				5.68
				Payment Amount				331.13
101028	CHAMPLIN TOWING, INC	IMPOUND 12-126620	PV	63836 001 09101		8/10/2012	081012	80.34
	CHAMPLIN TOWING, INC			Summary Total				80.34
	14300 SUNFISH LAKE BLVD							
	RAMSEY MN 55303			Payment Amount				80.34
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	63993 001 09101		7/31/2012	073112	982.99

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	COMMERCIAL ASPHALT COMPANY			Summary Total					982.99
	P O BOX 1480								
	MAPLE GROVE MN 55311-6480								
				Payment Amount					982.99
112665	COMPLETE	MOW;14920	PV	63837	001	09101	8/6/2012	8939	213.75
	GROUNDS	CHAM./7300							
	MAINTENANCE	166TH AVE							
	INC								
	COMPLETE GROUNDS MAINTENANCE INC			Summary Total					213.75
	7310 OLD VIKING BLVD								
	ANOKA MN 55303-9723								
				Payment Amount					213.75
100118	CONSTRUCTION	AD-ALPINE	PV	63941	001	09204	8/10/2012	71372	99.75
	BULLETIN	DRIVE							
	SGC HORIZON LLC			Summary Total					99.75
	P O BOX 791	AD ALPINE	PV	63942	001	09204	8/6/2012	71099	99.75
		DRIVE							
	ARLINGTON HEIGHTS IL 60006			Summary Total					99.75
				Payment Amount					199.50
100129	CRYSTEEL	SNOW PLOW FOR	PV	63838	001	09101	7/18/2012	F31104	5,550.19
	TRUCK	410							
	EQUIPMENT								
	CRYSTEEL MANUFACTURING			Summary Total					5,550.19
	P O BOX 76154	BACK DRAG FOR	PV	63892	001	09101	7/31/2012	F31104A	293.91
		SNOW PLOW 410							
	CLEVELAND OH 44101-4755			Summary Total					293.91
				Payment Amount					5,844.10
100131	CULLIGAN OF	COMM FILTRA.	PV	63943	001	09101	7/31/2012	100X03898405	132.31
	ANOKA	LEASE							
	CULLIGAN			Summary Total					132.31
	DEPARTMENT 8509								
	P O BOX 77043								
	MINNEAPOLIS MN 55480-7743			Payment Amount					132.31
100144	DEHN OIL	DIESEL	PV	63994	001	09101	8/8/2012	18070	1,821.63

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
COMPANY									
	DEHN OIL COMPANY			Summary Total					1,821.63
	6735 141ST	DIESEL	PV	63995	001	09101	8/8/2012	18071	1,669.39
	AVENUE NW								
	RAMSEY MN 55303			Summary Total					1,669.39
				Payment Amount					3,491.02
106583	DELTA DENTAL	SEPT 2012	PV	63944	001	09101	8/15/2012	4925145	2,021.90
	PLAN OF	DENTAL							
	MINNESOTA								
	DELTA DENTAL PLAN OF MINNESOTA			Summary Total					2,021.90
	NW 5772								
	P O BOX 1450								
	MINNEAPOLIS MN 55485-5772			Payment Amount					2,021.90
106065	DIVERSIFIED	NAMEPLATE	PV	63893	001	09101	7/31/2012	2127	43.00
	TEXTURING AND	ENGRAVED							
	ENGRAVING								
	DIVERSIFIED TEXTURING AND ENGRAVING			Summary Total					43.00
	1609 99TH LANE NE								
	BLAINE MN 55449-4430			Payment Amount					43.00
101185	DO ALL	COPIES	PV	63839	001	09101	8/7/2012	17590	128.25
	PRINTING COM								
	INC								
	DO ALL PRINTING COM INC			Summary Total					128.25
	6360 HIGHWAY 10 NW								
	RAMSEY MN 55303			Payment Amount					128.25
100158	ECM	LEGAL NOTICE-	PV	63946	001	09101	8/3/2012	01802529	287.00
	PUBLISHERS	ELECTIONS							
	INC								
	ECM PUBLISHERS INC			Summary Total					287.00
	4095 COON	AD- BID	PV	63947	001	09101	8/10/2012	01802841	276.75
	RAPIDS BLVD	ALPINE/153RD							
	COON RAPIDS MN 55433			Summary Total					276.75
				Payment Amount					563.75

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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 APARTMENTS	PV	63840	001	09214	8/10/2012	345110	146.25
	EHLERS & ASSOCIATES, INC							Summary Total	146.25
	3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	TIF DIST 1 AND 2	PV	63841	001	09201	8/10/2012	345111	21.25
		TIF DIST 1 AND 2	PV	63841	002	09201	8/10/2012	345111	21.25
								Summary Total	42.50
		TIF REPORTING	PV	63842	001	09201	8/10/2012	345112	572.82
		TIF REPORTING	PV	63842	002	09201	8/10/2012	345112	572.82
		TIF REPORTING	PV	63842	003	09201	8/10/2012	345112	572.82
		TIF REPORTING	PV	63842	004	09201	8/10/2012	345112	572.82
		TIF REPORTING	PV	63842	005	09201	8/10/2012	345112	572.82
		TIF REPORTING	PV	63842	006	09201	8/10/2012	345112	572.82
		TIF REPORTING	PV	63842	007	09201	8/10/2012	345112	572.82
		TIF REPORTING	PV	63842	008	09201	8/10/2012	345112	572.76
								Summary Total	4,582.50
								Payment Amount	4,771.25
100167	ELK RIVER FORD INC	MUDFLAPS 410	PV	63894	001	09101	8/2/2012	15034460	410.38
	ELK RIVER FORD INC							Summary Total	410.38
	17219 HIGHWAY 10 NW	LAMP ASY-LICENCE 674	PV	63950	001	09101	8/6/2012	15034648	7.78
	PO BOX 304 ELK RIVER MN 55330							Summary Total	7.78
								Payment Amount	418.16
113199	ENFORCEMENT LIGHTING	BUILD 323	PV	63843	001	09101	8/6/2012	080612B	6,488.00
	ENFORCEMENT LIGHTING							Summary Total	6,488.00
	23058 NAVAJO STREET NW ST FRANCIS MN 55070	BUILD 322	PV	63844	001	09101	8/6/2012	080612C	5,474.00
		BUILD 322	PV	63844	002	09101	8/6/2012	080612C	225.00
		BUILD 322	PV	63844	003	09101	8/6/2012	080612C	1,476.00
								Summary Total	7,175.00
		STRIP 353-OUT OF SERVICE	PV	63895	001	09101	8/16/2012	081612	225.00

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Summary Total									225.00
	NEW SQUAD BUILD 321 AND 322		PV	63896	001	09101	8/16/2012	081612A	270.00
	NEW SQUAD BUILD 321 AND 322		PV	63896	002	09101	8/16/2012	081612A	270.00
	NEW SQUAD BUILD 321 AND 322		PV	63896	003	09101	8/16/2012	081612A	895.00
Summary Total									1,435.00
	REPAIR ATV		PV	63897	001	09101	8/16/2012	081612B	95.00
Summary Total									95.00
	MISC FOR 410		PV	63949	001	09101	8/6/2012	080612X	1,500.00
Summary Total									1,500.00
	CONVERT TO PW 353		PV	63996	001	09101	8/16/2012	081612Z	300.00
Summary Total									300.00
Payment Amount									17,218.00
104205	EXPRESS SIGNS AND BALLOONS INC	HAPPY DAYS SIGNS	PV	63948	001	09297	8/13/2012	8092	320.63
Summary Total									320.63
Payment Amount									320.63
107099	FASTENAL	MISC PARTS	PV	63845	001	09101	7/31/2012	MNTC889106	32.62
Summary Total									32.62
	FASTENAL COMPANY P O BOX 978	MISC PARTS	PV	63898	001	09101	8/7/2012	MNTC889330	25.78
Summary Total									25.78
	WINONA MN 55987	MISC SUPPLIES	PV	63997	001	09101	8/3/2012	MNTC889245	13.79
Summary Total									13.79
		MISC PARTS	PV	63998	001	09101	8/14/2012	MNTC889556	100.42
Summary Total									100.42
		MISC PARTS	PV	63999	001	09101	8/3/2012	MNTC889234	5.43
Summary Total									5.43
		MISC PARTS	PV	64000	001	09101	8/15/2012	MNTC889633	4.37
Summary Total									4.37

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					182.41
					Payment Amount
100143	FERGUSON WATERWORKS	PV 63899 001 09410	8/9/2012	S01383529.001	159.49
					MISC METER SUPPLIES
	FERGUSON WATERWORKS PO BOX 1070				Summary Total 159.49
		PV 63900 001 09410	8/8/2012	S01383209.001	354.53
					MISC METER SUPPLIES
	FARGO ND 58102				Summary Total 354.53
		PV 64001 001 09601	8/9/2012	S01383209.002	35.44
					MISC PARTS
					Summary Total 35.44
					Payment Amount 549.46
112421	FIRST SCRIBE	PV 63901 001 09101	8/1/2012	24660	200.00
					ROWAY WEB APP
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305				Summary Total 200.00
					Payment Amount 200.00
100186	FRANKENSIGNS INC	PV 63902 001 09101	7/31/2012	259079	342.00
					GRAPHICS-EVIDENCE BINS
	FRANKENSIGNS P O BOX 49301 BLAINE MN 55449				Summary Total 342.00
					Payment Amount 342.00
100189	G AND K SERVICES INC	PV 63903 001 09101	8/8/2012	1006871896	111.77
					MATS- FIRE
	G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536				Summary Total 111.77
		PV 63904 001 09101	8/15/2012	1006883046	92.34
					MATS- FIRE
					Summary Total 92.34
		PV 63905 001 09101	8/8/2012	1006871898	74.00
					UNIFORMS-CLEANING
		PV 63905 002 09101	8/8/2012	1006871898	10.00
					UNIFORMS-CLEANING
		PV 63905 003 09101	8/8/2012	1006871898	119.12
					UNIFORMS-CLEANING
		PV 63905 004 09101	8/8/2012	1006871898	119.12
					UNIFORMS-CLEANING
					Summary Total 322.24

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	UNIFORMS-CLEANING	PV 64002 001 09101	8/15/2012	1006883043	74.00
	UNIFORMS-CLEANING	PV 64002 002 09101	8/15/2012	1006883043	10.00
	UNIFORMS-CLEANING	PV 64002 003 09101	8/15/2012	1006883043	65.12
	UNIFORMS-CLEANING	PV 64002 004 09101	8/15/2012	1006883043	65.12
		Summary Total			214.24
		Payment Amount			740.59
107962 GENESIS EMPLOYEE BENEFITS	VEBA AND FLEX FEES JULY 2012	PV 63906 001 09101	7/31/2012	15572	219.30
GENESIS EMPLOYEE BENEFITS, INC	VEBA AND FLEX FEES JULY 2012	PV 63906 002 09101	7/31/2012	15572	64.75
		Summary Total			284.05
		Payment Amount			284.05
BRAEMAR OFFICE CENTER 8000 W. 78TH STREET SUITE 320 MINNEAPOLIS MN 55439-2506					
100650 GRAINGER	GREASE GUN/EXTENSION CORD	PV 64003 001 09101	7/27/2012	9888069441	351.27
		Summary Total			351.27
GRAINGER INC DEPT. 806511127	LUTE/ASPHALT	PV 64004 001 09101	7/30/2012	9889027778	200.99
		Summary Total			200.99
		Payment Amount			552.26
PALATINE IL 60038-0001					
110568 GREEN VALLEY GREENHOUSE	FIRE STATION 1	PV 63907 001 09101	8/7/2012	192404	151.82
		Summary Total			151.82
GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303					
		Payment Amount			151.82
109262 GREENBERG IMPLEMENT INC	SHEAVE	PV 63846 001 09101	7/31/2012	PS78009A	29.75
		Summary Total			29.75
GREENBERG IMPLEMENT INC					

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
19745	NOWTHEN BLVD NW RAMSEY MN 55303	RETURN - SEAL FOR 656	PD	63951	001	09101	8/28/2012 PS78412	5.30-
							Summary Total	5.30-
		MISC PARTS FOR 656	PV	63952	001	09101	8/3/2012 PS78308	137.41
							Summary Total	137.41
							Payment Amount	161.86
100211	HAWKINS INC HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171	CHEMICALS	PV	63908	001	09601	8/3/2012 3372247	3,644.86
							Summary Total	3,644.86
							Payment Amount	3,644.86
111083	ISS ISS 18125 TULANE STREET NE FOREST LAKE MN 55025	CLAMSHELL CARDS- 25	PV	63953	001	09101	7/31/2012 2004A	91.38
							Summary Total	91.38
							Payment Amount	91.38
111501	LANDFORM PROFESSIONAL SERVICES LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401	PLANNING SUPPORT MAY/JUNE 2012	PV	63909	001	09295	7/12/2012 20833	165.19
							Summary Total	165.19
							Payment Amount	165.19
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	JULY 2012 BILLING	PV	63954	001	09101	7/31/2012 0200031129JUL Y 2012	972.06
							Summary Total	972.06
							Payment Amount	972.06
112622	LOFFLER COMPANIES INC	TONER	PV	64005	001	09101	8/1/2012 1437565	234.06

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Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
	LOFFLER COMPANIES INC 1101 EAST 78TH STREET # 200 BLOOMINGTON MN 55420						Summary Total	234.06
							Payment Amount	234.06
100266	LOGIS							
	LOGIS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036						Summary Total	9,982.00
							Summary Total	9,982.00
							Payment Amount	768.00
							Summary Total	768.00
							Payment Amount	10,750.00
112512	MADDEN,GALANT ER,HANSEN LLP							
	MADDEN,GALANTER,HANSEN LLP 505 NORTH HIGHWAY 169 SUITE 295 PLYMOUTH MN 55441-6444						Summary Total	1,116.90
							Summary Total	1,116.90
							Payment Amount	2,184.60
							Summary Total	2,184.60
							Payment Amount	3,301.50
106616	MARTIN MCALLISTER, INC							
	MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402						Summary Total	500.00
							Payment Amount	500.00
111999	MEADOW CREEK BUILDERS INC							
	MEADOW CREEK BUILDERS INC 6382 BALSAM LANE						Summary Total	1,500.00
							Summary Total	1,500.00
							Payment Amount	1,500.00
							Summary Total	1,500.00
							Payment Amount	1,500.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Summary Total									1,500.00
Payment Amount									4,500.00
100280	MED COMPASS INC	EXAMS/CHEST XRAYS	PV	63911	001	09101	7/19/2012	19975	5,870.00
Summary Total									5,870.00
Payment Amount									5,870.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	63850	001	09601	8/2/2012	96056	170.31
Summary Total									170.31
100284	MENARDS ELK RIVER 19521 EVANS STREET NW	MISC SUPPLIES FD	PV	63912	001	09101	8/12/2012	99393	14.73
Summary Total									14.73
100284	ELK RIVER MN 55330-1077	TOILET REPAIR KIT	PV	63959	001	09101	7/31/2012	95481	38.45
Summary Total									38.45
Payment Amount									223.49
106555	MINNEAPOLIS, CITY OF	JULY 2012 TRANSACTION FEES	PV	63945	001	09101	8/7/2012	400413003150	138.00
Summary Total									138.00
Payment Amount									138.00
101268	MN COUNTY ATTORNEYS ASSOCIATION	FORFEITURE FORMS	PV	63851	001	09101	8/1/2012	18128790	61.99
Summary Total									61.99
Payment Amount									61.99
100328	MN DEPT OF HEALTH WATER	BILL JULY-SEPT 2012	PV	63960	001	09601	8/22/2012	1020035 RAMSEY 2012	6,080.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								Summary Total 6,080.00
									Payment Amount 6,080.00
100316	MN STATE FIRE CHIEFS' ASSN MN STATE FIRE CHIEFS' ASSN ATTEN: TOM BRACE 1433 IDAHO AVE W ST PAUL MN 55108	REG ANNUAL CONF -KAPLER	PV	63962	001	09101	8/21/2012	082112	210.00
									Summary Total 210.00
									Payment Amount 210.00
100341	MTI DISTRIBUTING INC MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900	ALTERNATOR	PV	63961	001	09101	7/31/2012	864026.00	473.26
									Summary Total 473.26
									Payment Amount 473.26
100354	NEWMAN SIGNS NEWMAN SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728	SIGN MATERIAL	PV	63963	001	09101	7/25/2012	0251620	141.13
									Summary Total 141.13
									Payment Amount 141.13
111158	NORLAB INC NORLAB INC P O BOX 380 AMHERST OH 44001	TOILET DYE PACKETS	PV	63913	001	09601	7/31/2012	70355	511.00
									Summary Total 511.00
									Payment Amount 511.00
100359	NORTH METRO MAYORS ASSN NORTH METRO MAYORS ASSN 1000 WESTGATE DRIVE SUITE 252	GOLF EVENT 2012 GOLF EVENT 2012	PV	64006	001	09101	8/15/2012	160	160.00
			PV	64006	002	09101	8/15/2012	160	440.00
									Summary Total 600.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	ST PAUL MN 55114								600.00
				Payment Amount					600.00
103461	NORTHERN TECHNOLOGIES INC	RAMSEY MISC PROJECTS	PV	63852	001	09605	6/30/2012	7545	1,230.00
	NORTHERN TECHNOLOGIES INC 6588 141ST AVENUE N.W. RAMSEY MN 55303								Summary Total
									1,230.00
				Payment Amount					1,230.00
109908	NOVAK FLECK INC	REFUND ERO 7864 149TH AVE	PV	63853	001	09804	8/15/2012	081512	1,500.00
	NOVAK FLECK INC 8857 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445								Summary Total
									1,500.00
				Payment Amount					1,500.00
100368	OFFICE DEPOT	CERTIFICATES	PV	63964	001	09297	8/6/2012	619592366001	12.46
	OFFICE DEPOT P O BOX 70049 LOS ANGELES CA 90074-0049								Summary Total
									12.46
				Payment Amount					12.46
113225	OHIO CALIBRATION LABORATORIES	CERT. STALKER	PV	63965	001	09101	8/8/2012	12590	57.00
	OHIO CALIBRATION LABORATORIES 6663 HUNTLY ROAD SUITE E COLUMBUS OH 43229-1038								Summary Total
									57.00
				Payment Amount					57.00
113223	OLSON TREE SERVICE	RE: 16490 URANIUM ST	PV	63966	001	09101	8/21/2012	082112	3,300.00
	OLSON TREE SERVICE 642 FOURTH AVENUE SW CAMBRIDGE MN 55008								Summary Total
									3,300.00
				Payment Amount					3,300.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
									75.00
		STRAW BIG ROUNDS	PV	63975	001	09101	8/14/2012	081412	100.00
								Summary Total	100.00
								Payment Amount	100.00
111488	POPP.COM INC	JULY 2012 BILLING	PV	63915	001	09101	7/31/2012	992043976	112.43
	POPP.COM INC	JULY 2012 BILLING	PV	63915	002	09101	7/31/2012	992043976	40.15
	P O BOX 27110	JULY 2012 BILLING	PV	63915	003	09101	7/31/2012	992043976	40.15
	GOLDEN VALLEY MN 55427-0110	JULY 2012 BILLING	PV	63915	004	09101	7/31/2012	992043976	232.88
		JULY 2012 BILLING	PV	63915	005	09101	7/31/2012	992043976	40.15
		JULY 2012 BILLING	PV	63915	006	09101	7/31/2012	992043976	56.21
		JULY 2012 BILLING	PV	63915	007	09101	7/31/2012	992043976	32.12
		JULY 2012 BILLING	PV	63915	008	09101	7/31/2012	992043976	8.28
		JULY 2012 BILLING	PV	63915	009	09101	7/31/2012	992043976	78.96
		JULY 2012 BILLING	PV	63915	010	09101	7/31/2012	992043976	88.21
		JULY 2012 BILLING	PV	63915	011	09101	7/31/2012	992043976	116.28
		JULY 2012 BILLING	PV	63915	012	09101	7/31/2012	992043976	61.44
								Summary Total	907.26
								Payment Amount	907.26
100388	POSITIVE PROMOTIONS	MISC FIRE DEPT.	PV	63916	001	09101	8/9/2012	04487160	215.95
	POSITIVE PROMOTIONS 15 GILPIN AVENUE HAUPPAUGE NY 11788							Summary Total	215.95
								Payment Amount	215.95
100393	PRAIRIE RESTORATIONS	MISC THE DRAW PARK	PV	63976	001	09605	8/6/2012	0021978	320.23

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									15.29
100421	REGAL AWARDS AND TROPHIES	NAME PLATES	PV	63918	001	09101	8/2/2012	12282	52.37
	REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303							Summary Total	52.37
Payment Amount									52.37
107880	RICK JOHNSON DEER AND BEAVER INC	3 DEER CALLS- JULY 2012	PV	63979	001	09101	8/1/2012	080112	270.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303							Summary Total	270.00
Payment Amount									270.00
113224	ROCKET SHOP ROCKET SHOP	TIRES FOR ATV TIRES FOR ATV	PV	63980	001	09101	8/15/2012	12838	257.37
			PV	63980	002	09101	8/15/2012	12838	257.37
	14290 SUNFISH LAKE BLVD RAMSEY MN 55303							Summary Total	514.74
Payment Amount									514.74
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	64007	001	09101	7/18/2012	01PH2056	143.61
	S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT ST PAUL MN 55110							Summary Total	143.61
Payment Amount									143.61
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	64008	001	09101	7/31/2012	927225493	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066							Summary Total	101.00
Payment Amount									101.00
100920	SHERWIN WILLIAMS	SHERSTRIPE - WHITE	PV	63919	001	09101	8/2/2012	4857-2	94.65

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	SHERWIN WILLIAMS 3564 MAIN STREET NW MINNEAPOLIS MN 55448-1002								94.65
									Summary Total
									94.65
									Payment Amount
100456	ST CROIX RECREATION CO INC ST CROIX RECREATION CO INC 225 NORTH SECOND STREET STILLWATER MN 55082	MISC FOUNTAINS	PV	63981	001	09805	8/7/2012	17423	4,173.47
									Summary Total
									4,173.47
									Payment Amount
108703	STERLING TROPHY STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303	1 AWARD	PV	64009	001	09230	8/20/2012	10265	53.97
									Summary Total
									53.97
									Payment Amount
									53.97
100469	STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438	BOOTS- DWYER	PV	63860	001	09101	8/2/2012	1947072	194.98
									Summary Total
									194.98
									Payment Amount
									194.98
101292	THIELING, JOANN JOANN THIELING 16010 POTASSIUM STREET NW RAMSEY MN 55303	MISC ELECTION REIMB. MISC ELECTION REIMB.	PV	63982	001	09101	8/21/2012	082112	11.12
			PV	63982	002	09101	8/21/2012	082112	35.30
									Summary Total
									46.42
									Payment Amount
									46.42
100485	TIMESAVER OFF SITE SECRETARIAL INC	JULY 2012 MEETINGS	PV	63861	001	09101	7/30/2012	M19221	732.03

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total					732.03
	28601 HUB	JULY 17TH	PV	63862	001	09101	7/30/2012	M19229	342.25
	DRIVE	MEETING							
	MADISON LAKE MN 56063-4179			Summary Total					342.25
				Payment Amount					1,074.28
112688	TITAN MACHINERY	STROBE BULB	PV	63863	001	09605	7/31/2012	VC04360	197.14
	TITAN MACHINERY			Summary Total					197.14
	6340 COUNTY ROAD 101 EAST			Payment Amount					197.14
	SHAKOPEE MN 55379								
112079	TOKLE INSPECTIONS INC	JULY 2012 INSPECTIONS	PV	63920	001	09101	7/31/2012	073112	2,400.00
	TOKLE INSPECTIONS INC			Summary Total					2,400.00
	1748 123RD AVENUE NW			Payment Amount					2,400.00
	COON RAPIDS MN 55448								
112024	TOWMASTER	D RING AND CLIPS	PV	63921	001	09101	8/9/2012	341321	30.07
	TOWMASTER			Summary Total					30.07
	61381 US HWY 12			Payment Amount					30.07
	LITCHFIELD MN 55355								
100493	TRI STATE PUMP AND CONTROL INC	REPAIR LIFT STATION 6	PV	63864	001	09602	7/20/2012	33010	2,065.50
	TRI STATE PUMP AND CONTROL INC			Summary Total					2,065.50
	P O BOX 7	REPAIR-155TH LN/KRYPTON/IO DINE	PV	63865	001	09602	8/2/2012	33007	2,685.14
	CLEARWATER MN 55320			Summary Total					2,685.14
	REPAIR 157TH LN /NEON PUMP 2		PV	63866	001	09602	8/1/2012	33008	1,838.79
	REPAIR 157TH		PV	63867	001	09602	7/20/2012	33009	2,904.27

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
& NEON ST								
Summary Total								2,904.27
Payment Amount								9,493.70
113214 TROPHIES BY JO	HD 5K MEDALLIONS	PV	63983	001	09297	8/12/2012	596	336.66
Summary Total								336.66
Payment Amount								336.66
100497 UNIFORMS UNLIMITED	MISC UNIFORMS	PV	63868	001	09101	8/6/2012	130123	54.46
Summary Total								54.46
Payment Amount								54.46
106990 USA BLUE BOOK	MARKING POST- BLUE	PV	63922	001	09601	7/26/2012	726821	477.45
Summary Total								477.45
USA BLUE BOOK PO BOX 9004	PIPELINE DECAL	PV	63923	001	09601	7/26/2012	726806	26.67
Summary Total								26.67
Payment Amount								504.12
100508 VANCE BROTHERS INC	TACK OIL	PV	63924	001	09101	8/8/2012	23267	32.06
Summary Total								32.06
VANCE BROTHERS INC P O BOX 877366	TACK OIL	PV	64010	001	09101	7/27/2012	23129	64.13
Summary Total								64.13
Payment Amount								96.19
105628 WELLS CATERING SERVICE	BAL ON GOLF EVENT	PV	63925	001	09230	8/21/2012	26544B	69.00
Summary Total								69.00
WELLS CATERING SERVICE 7533 SUNWOOD	MEALS 8-13-12	PV	63984	001	09101	8/13/2012	26781	123.85

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	DRIVE SUITE 108 RAMSEY MN 55303								
								Summary Total	123.85
								Payment Amount	192.85
100539	WRIGHT TIRE SERVICE INC	TIRES FOR MOWER TRAILER	PV	63987	001	09101	8/10/2012	82318	84.10
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303							Summary Total	84.10
								Payment Amount	84.10
112515	WSB AND ASSOCIATES INC	RE:SUNWOOD/AR MSTRONG	PV	63985	001	09496	8/2/2012	10 AUG 2,2012	10,376.00
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	SUNWOOD/ARMST RONG	PV	63986	001	09496	7/11/2012	9- JULY 11, . 2012	17,757.68
								Summary Total	10,376.00
								Summary Total	17,757.68
								Payment Amount	28,133.68
								Total Amount to be Processed	148,722.93
								Total Number of Payments to be Processed	104

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Payment Instrument Check Payment
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
101166	ALLIED BLACKTOP CO.	PAY ESTIMATE 1 2012 ST MAINT	PV	63869	001	09498	8/17/2012	081712	480,924.12
	ALLIED BLACKTOP CO. BITUMINOUS CONTRACTORS 10503 89TH AVE N MAPLE GROVE MN 55369			Summary Total					480,924.12
				Payment Amount					480,924.12
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST FINAL-ARMSTRO NG/BUNKER	PV	63870	001	09494	8/15/2012	081512	51,243.63
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051			Summary Total					51,243.63
				Payment Amount					51,243.63
106565	DRYDEN EXCAVATING	PAY EST-FINAL 2012 STORM SEWER	PV	63871	001	09605	8/7/2012	080712	13,646.68
	DRYDEN EXCAVATING 6700 VIKING BLVD NW ANOKA MN 55303			Summary Total					13,646.68
				Payment Amount					13,646.68
113206	NORTH PINE AGGREGATE INC	PAY EST 1-SUNWOOD REALIGN	PV	63872	001	09496	8/8/2012	080812	543,428.78
	NORTH PINE AGGREGATE INC 14551 LAKE DRIVE FOREST LAKE MN 55025			Summary Total					543,428.78
				Payment Amount					543,428.78
								Total Amount to be Processed	1,089,243.21
								Total Number of Payments to be Processed	4