

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>6/14/2011</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/26/11-6/8/11	128,704.30
Accounts Payable 5/26/11-6/8/11	262,745.85
Payroll 5/26/11	122,634.96

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

<b>\$ 514,085.11</b>
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	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
<b>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</b>		
NET PAYROLL TOTAL	\$ 121,425.41	\$ 1,339,776.17
CORRECTION TO PAYROLL		
PREPAIDS	276,081.47	1,969,570.79
PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	440,460.00	887,253.75
CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
BILLS LIST SUBMITTED	604,609.50	2,462,203.64
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	3,617.73	116,788.34
CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

<b>\$ 1,446,194.11</b>
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<b>\$ 6,775,592.69</b>
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## CITY OF RAMSEY

## Council Check Register

5/26/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
85614	5/26/2011	51.06	100659 BRAY, DAN REIMBURSE FOR SUPPLIES		57716	052611	0153.6249		MISCELLANEOUS OPERATING
		51.06							
85615	5/27/2011	4,076.75	107962 GENESIS EMPLOYEE BENEFITS		57705	05251115074512	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,076.75							
85616	5/27/2011	420.00	100257 LAW ENFORCEMENT LABOR SRV INC		57380	0510111402392	9101.2177		UNION DUES
		420.00			57708	0525111507452	9101.2177		UNION DUES
		840.00							
85617	5/27/2011	520.28	100298 MN AFSCME COUNCIL 5		57381	0510111402393	9101.2177		UNION DUES
		520.19			57709	0525111507453	9101.2177		UNION DUES
		1,040.47							
85618	5/31/2011	90.00	100020 AMERICAN PLANNING ASSOCIATION ZONING PRACTICE MAG.		57725	052611	0191.6452		SUBSCRIPTIONS
		90.00							
85619	5/31/2011	58.35	111377 ANOKA MUNICIPAL UTILITY RAMSEY STREET LIGHTS		57726	22-990005-01APR IL 11	9603.6371		ELECTRIC UTILITIES
		58.35							
85623	5/31/2011	2,055.86	100116 CONNEXUS ENERGY 7650 SUNWOOD- PARKING RAMP		57727	444931-288372MA Y11	9240.6371		ELECTRIC UTILITIES
		6,241.17	7550 SUNWOOD DR		57728	444931-286294MA Y11	0194.6371		ELECTRIC UTILITIES
		33.06	162ND & CTY RD 56		57729	444930-179017MA Y11	0452.6371		ELECTRIC UTILITIES
		34.32	7925 161ST AVE- IRRIG		57730	444930-179039MA Y11	0452.6372		WATER/IRRIGATION
		36.77	7401 RAMSEY PRKWY- IRRIG		57731	444929-301611MA Y11	0452.6372		WATER/IRRIGATION
		171.81	16300 ST FRANCIS BLVD-IRRIG		57732	444931-267449MA Y11	0452.6371		ELECTRIC UTILITIES
		43.51	7925 161ST AVE NW		57733	444929-237416MA Y11	0452.6371		ELECTRIC UTILITIES
		10.72	5455 142ND AVE IRRIG		57734	444929-278434MA Y11	0452.6372		WATER/IRRIGATION
		21.45	6363 SUNWOOD DR PARK		57735	444932-300508MA Y11	9603.6371		ELECTRIC UTILITIES
		195.47	7949 161ST AVE NW		57736	444932-179043MA Y11	0452.6371		ELECTRIC UTILITIES
		12.17	6000 142ND AVE NW- IRRIG		57737	444932-238369MA Y11	0452.6372		WATER/IRRIGATION
		10.15	6600 ALPINE DR		57738	444932-243560MA Y11	0452.6371		ELECTRIC UTILITIES
		10.15	14700 ERKIUM ST- IRRIG		57739	444932-264284MA Y11	0452.6372		WATER/IRRIGATION
		35.22	163RD AVE & ST FRANCIS BLVD		57740	444932-290430MA Y11	0452.6371		ELECTRIC UTILITIES
		10.15	7400 SUNWOOD DR-MET RECPT		57741	444931-286840MA	0452.6371		ELECTRIC UTILITIES

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						Y11			
		12.39	7850 SUNWOOD- MET RECPT		57742	444931-286841MA	0452.6371		ELECTRIC UTILITIES
						Y11			
		5.34	14501 RHINESTONE ST IRRIG		57743	444931-287796MA	0452.6372		WATER/IRRIGATION
						Y11			
		40.03	7925 161ST AVE NW PARK		57744	444930-255698MA	0452.6371		ELECTRIC UTILITIES
						Y11			
		10.15	7925 161ST NW PARK		57745	444931-298903MA	0452.6371		ELECTRIC UTILITIES
						Y11			
		12.47	6860 RIVERDALE DE- PARK		57746	444931-300276MA	0452.6371		ELECTRIC UTILITIES
						Y11			
		47.81	161ST AND ARMSTRONG		57747	444931-178980MA	0452.6371		ELECTRIC UTILITIES
						Y11			
		10.15	15100 NOWTHEN BLVD		57748	444931-179176MA	0452.6371		ELECTRIC UTILITIES
						Y11			
		40.55	7200 HWY 10		57749	444929-179115MA	0260.6371		ELECTRIC UTILITIES
						Y11			
		32.06	15300 ST FRANCIS BLVD		57750	444929-257969MA	0260.6371		ELECTRIC UTILITIES
						Y11			
		35.09	14351 ST FRANCIS BLVD		57751	444929-257960MA	0260.6371		ELECTRIC UTILITIES
						Y11			
		39.35	14861 ST FRANCIS BLVD		57752	444929-257947MA	0260.6371		ELECTRIC UTILITIES
						Y11			
		254.43	14210 JASPER ST		57753	444932-178997MA	0311.6371		ELECTRIC UTILITIES
						Y11			
		55.19	HWY 10 & ARMSTRONG		57754	444932-237817MA	0260.6371		ELECTRIC UTILITIES
						Y11			
		33.74	6362 HWY 10		57755	444932-299611MA	0260.6371		ELECTRIC UTILITIES
						Y11			
		33.24	7201 SUNWOOD DR		57756	444931-292833MA	0260.6371		ELECTRIC UTILITIES
						Y11			
		35.94	7199 BUNKER LAKE BLVD		57757	444931-292834MA	0260.6371		ELECTRIC UTILITIES
						Y11			
		42.12	14100 JASPER ST		57758	444930-288329MA	9601.6371		ELECTRIC UTILITIES
						Y11			
		42.12	14100 JASPER ST		57758	444930-288329MA	9602.6371		ELECTRIC UTILITIES
						Y11			
		42.13	14100 JASPER ST		57758	444930-288329MA	9605.6371		ELECTRIC UTILITIES
						Y11			
		126.37	14100 JASPER ST		57758	444930-288329MA	0311.6371		ELECTRIC UTILITIES
						Y11			
		56.53	14100 JASPER ST		57759	444930-178956MA	9605.6371		ELECTRIC UTILITIES
						Y11			
		56.54	14100 JASPER ST		57759	444930-178956MA	9601.6371		ELECTRIC UTILITIES
						Y11			
		56.54	14100 JASPER ST		57759	444930-178956MA	9602.6371		ELECTRIC UTILITIES
						Y11			
		169.61	14100 JASPER ST		57759	444930-178956MA	0311.6371		ELECTRIC UTILITIES
						Y11			
		31.58	14100 JASPER ST		57760	444930-178957MA	9605.6371		ELECTRIC UTILITIES
						Y11			
		31.59	14100 JASPER ST		57760	444930-178957MA	9601.6371		ELECTRIC UTILITIES
						Y11			
		31.59	14100 JASPER ST		57760	444930-178957MA	9602.6371		ELECTRIC UTILITIES
						Y11			
		94.77	14100 JASPER ST		57760	444930-178957MA	0311.6371		ELECTRIC UTILITIES

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5/26/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						Y11			
		4,878.76	STREET LIGHTS		57761	444932-173704MA	9603.6371		ELECTRIC UTILITIES
						Y11			
		3,921.39	STREET LIGHTS		57762	444931-173581MA	9603.6371		ELECTRIC UTILITIES
						Y11			
		28.91	6600 SUNWOOD DR		57763	444931-272293MA	9601.6371		ELECTRIC UTILITIES
						Y11			
		205.46	STREET LIGHTS		57764	444932-283184MA	9603.6371		ELECTRIC UTILITIES
						Y11			
		75.86	155TH LN AND YAKIMA STREET		57765	444932-267531MA	9602.6371		ELECTRIC UTILITIES
						Y11			
		38.57	7039 HWY 10 NW		57766	444932-238710MA	9410.6371	00041018	ELECTRIC UTILITIES
						Y11			
		235.45	STREET LIGHTS		57767	444932-238648MA	9603.6371		ELECTRIC UTILITIES
						Y11			
		54.86	STREET LIGHTS		57768	444932-173784MA	9603.6371		ELECTRIC UTILITIES
						Y11			
		57.90	STREET LIGHTS		57769	444932-173612MA	9603.6371		ELECTRIC UTILITIES
						Y11			
		89.55	EDA STREET LIGHTS		57770	444932-173582MA	9230.6371		ELECTRIC UTILITIES
						Y11			
		108.41	STREET LIGHTS		57771	444931-259563MA	9603.6371		ELECTRIC UTILITIES
						Y11			
		403.63	6701 HWY 10 NW		57772	444931-239841MA	9410.6371	00041012	ELECTRIC UTILITIES
						Y11			
		71.47	7949 161ST AVE NW		57773	444930-179050MA	0452.6371		ELECTRIC UTILITIES
						Y11			
		5.34	9015 175TH LN SIREN 1		57774	444930-300439MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	16855 NUTRIA ST SIREN 2		57775	444930-300441MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	7615 173RD AVE SIREN 3		57776	444930-300442MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	6501 GREEN VALLEY SIREN 4		57777	444930-300443MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	17201 ST FRANCIS SIREN 5		57778	444930-300444MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	5254 179TH LN SIREN 6		57779	444930-300446MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	16045 ANDRIE ST SIREN 7		57780	444930-300462MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	7925 161ST AVE SIREN 8		57781	444930-300463MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	16621 NOWTHEN BLVD SIREN 9		57782	444930-300464MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	5760 164TH AVE SIREN 10		57783	444930-300465MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	14900 PUMA ST SIREN 11		57784	444930-300466MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	7220 152ND LN SIREN 12		57785	444930-300467MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	6280 153RD AVE SIREN 13		57786	444930-300468MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	5201 155TH LN SIREN 14		57787	444930-300471MA	0250.6371		ELECTRIC UTILITIES
						Y11			
		5.34	7655 HWY 10 SIREN 15		57788	444930-300472MA	0250.6371		ELECTRIC UTILITIES

CITY OF RAMSEY

Council Check Register

5/26/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		5.34	6400 BUNKER LK BLVD SIREN 16		57789	Y11 444930-300474MA	0250.6371		ELECTRIC UTILITIES
		5.34	14501 NOWTHEN SIREN 17		57790	Y11 444930-300475MA	0250.6371		ELECTRIC UTILITIES
		<u>20,662.40</u>							
85770	6/2/2011		111364 ASSURANT EMPLOYEE BENEFITS						
		1,184.17	LTD JUNE 2011		57792	060111	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,184.17</u>							
85771	6/2/2011		110734 CITY OF RAMSEY						
		28.50	UTILITY CASH PYMT 720466		57793	060211	9601.4651		WATER REVENUE
		<u>28.50</u>							
85772	6/2/2011		100413 RANDALL AND GOODRICH, P L C						
		2,833.00	MAY 2011 PROSECUTION		57791	060111	0153.6304		LEGAL FEES
		<u>2,833.00</u>							
85773	6/2/2011		112623 SEIBURE, JOSEPH						
		55.00	REFUND DAM/KEY DEP 28853		57794	060111	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REFUND DAM/KEY DEP 28853		57794	060111	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
85774	6/8/2011		106945 AMERICAN EXPRESS						
		100.00	MEMBER RENEWAL		57851	060311	0211.6451		MEMBERSHIP DUES
		<u>100.00</u>							
85775	6/8/2011		100116 CONNEXUS ENERGY						
		125.81	5770 155TH LANE		57852	444929-271363MA Y11	9602.6371		ELECTRIC UTILITIES
		12.13	15153 NOWTHEN BLVD		57853	444929-179177MA Y11	0220.6371		ELECTRIC UTILITIES
		485.05	15050 ARMSTRONG BLVD		57854	444929-255229MA Y11	0220.6371		ELECTRIC UTILITIES
		205.48	15153 NOWTHEN BLVD		57855	444931-238631MA Y11	0220.6371		ELECTRIC UTILITIES
		592.67	15153 NOWTHEN BLVD		57856	444931-179178MA Y17	0220.6371		ELECTRIC UTILITIES
		74.22	NEON ST & 157TH LANE		57857	444929-246741MA Y11	9602.6371		ELECTRIC UTILITIES
		53.51	16600 ST FRANCIS-WATER TOWER 3		57858	444931-301614MA Y11	9601.6371		ELECTRIC UTILITIES
		10.15	16691 QUICKSILVER-WATER FILL		57859	444931-293938MA Y11	9601.6371		ELECTRIC UTILITIES
		92.59	137TH AND DOLOMITE ST		57860	444930-179151MA Y11	9602.6371		ELECTRIC UTILITIES
		285.44	7301 BUNKER LAKE BLVD WELL 3		57861	444932-240378MA Y11	9601.6371		ELECTRIC UTILITIES
		2,628.57	7601 BUNKER LAKE BLVD		57862	444932-245192MA Y11	9601.6371		ELECTRIC UTILITIES
		629.31	7600 BUNKER LAKE BLVD		57863	444932-265207MA Y11	9601.6371		ELECTRIC UTILITIES
		141.30	6901 SUNWOOD DR		57864	444931-261725MA Y11	9601.6371		ELECTRIC UTILITIES
		135.85	7845 CIVIC CENTER WELL 6		57865	444931-284710MA Y11	9601.6371		ELECTRIC UTILITIES

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		164.31	DYSPROSIUM ST & CO RD 5		57866	444930-179173MA Y11	9601.6371		ELECTRIC UTILITIES
		75.40	161ST LANE & 162ND AVE LIFT		57867	444931-290657MA Y11	9602.6371		ELECTRIC UTILITIES
		60.54	7275 168TH CURVE		57868	444931-294030MA Y11	9602.6371		ELECTRIC UTILITIES
		190.80	15030 ARMSTRONG BLVD WELL 7		57869	444931-296623MA Y11	9601.6371		ELECTRIC UTILITIES
		1,379.21	14200 XKIMO ST		57870	444931-179175MA Y11	9601.6371		ELECTRIC UTILITIES
		205.04	14779 ZEOLITE ST WELL 8		57873	444931-295820MA Y11	9601.6371		ELECTRIC UTILITIES
		<u>7,547.38</u>							
<b>85776</b>	<b>6/8/2011</b>		<b>101103 NEXTEL COMMUNICATIONS</b>						
		34.38	BILLING 4-15-11/5-14-11		57906	570683319-114	0191.6323		CELLULAR PHONES
		64.51	BILLING 4-15-11/5-14-11		57906	570683319-114	9230.6323		CELLULAR PHONES
		89.27	BILLING 4-15-11/5-14-11		57906	570683319-114	0240.6323		CELLULAR PHONES
		117.03	BILLING 4-15-11/5-14-11		57906	570683319-114	0194.6323		CELLULAR PHONES
		128.52	BILLING 4-15-11/5-14-11		57906	570683319-114	0111.6249		MISCELLANEOUS OPERATING
		186.18	BILLING 4-15-11/5-14-11		57906	570683319-114	0130.6323		CELLULAR PHONES
		192.19	BILLING 4-15-11/5-14-11		57906	570683319-114	9601.6323		CELLULAR PHONES
		192.98	BILLING 4-15-11/5-14-11		57906	570683319-114	0220.6323		CELLULAR PHONES
		233.07	BILLING 4-15-11/5-14-11		57906	570683319-114	0311.6323		CELLULAR PHONES
		243.13	BILLING 4-15-11/5-14-11		57906	570683319-114	0301.6323		CELLULAR PHONES
		262.63	BILLING 4-15-11/5-14-11		57906	570683319-114	0452.6323		CELLULAR PHONES
		617.45	BILLING 4-15-11/5-14-11		57906	570683319-114	0211.6323		CELLULAR PHONES
		<u>2,361.34</u>							
<b>85777</b>	<b>6/8/2011</b>		<b>100812 PARTS ASSOCIATES INC</b>						
		83.36	MISC PARTS		57874	PAI1016442	0301.6249		MISCELLANEOUS OPERATING
		500.17	MISC PARTS		57874	PAI1016442	9601.6249		MISCELLANEOUS OPERATING
		<u>1,115.01</u>	MISC PARTS		57874	PAI1016442	0260.6249		MISCELLANEOUS OPERATING
		1,698.54							
<b>85778</b>	<b>6/8/2011</b>		<b>111137 WRIGHT HENNEPIN COOPERATIVE EL</b>						
		26.67	7550 SUNWOOD DR		57871	150-1681-6340MA Y11	0211.6489		OTHER CONTRACTED SERVIC
		29.87	7550 SUNWOOD DR PD		57872	150-1682-6501MA Y11	0211.6489		OTHER CONTRACTED SERVIC
		<u>56.54</u>							
<b>90175396</b>	<b>5/26/2011</b>		<b>100398 PUBLIC EMPLOYEES RETIREMENT AS</b>						
		50.00			57666	0524111318432	9101.2174		PERA-EMPLOYEE
		50.00			57667	0524111318433	9101.2183		PERA-EMPLOYER
		13,919.24			57712	0525111507456	9101.2174		PERA-EMPLOYEE
		<u>18,496.27</u>			57713	0525111507457	9101.2183		PERA-EMPLOYER
		32,515.51							
<b>92631445</b>	<b>5/26/2011</b>		<b>100601 MN DEPT OF REV WH</b>						
		2.90			57668	0524111318434	9101.2172		STATE WITHHOLDING
		<u>8,207.74</u>			57714	0525111507458	9101.2172		STATE WITHHOLDING
		8,210.64							
<b>95757841</b>	<b>5/26/2011</b>		<b>107784 VILLAGE BANK</b>						
		277.52			57669	0524111318435	9101.2173		FICA & MEDICARE-EMPLOYEE
		375.76			57670	0524111318436	9101.2182		FICA & MEDICARE-EMPLOYER

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		7,249.19			57703	05251115074510	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,494.71			57704	05251115074511	9101.2182		FICA & MEDICARE-EMPLOYER
		19,933.22			57715	0525111507459	9101.2171		FEDERAL WITHHOLDING
		<u>37,330.40</u>							
96110159	5/26/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.66			57665	0524111318431	9101.2185		GARNISHMENTS/SUPPORT
		339.64			57710	0525111507454	9101.2185		GARNISHMENTS/SUPPORT
		864.42			57711	0525111507455	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,543.72</u>							
99052611	5/26/2011		100223 ICMA RETIREMENT TRUST 457						
		2,619.21			57702	0525111507451	9101.2175		DEFERRED COMPENSATION
		<u>2,619.21</u>							
99052651	5/26/2011		111465 STATE STREET BANK						
		3,322.00			57706	05251115074513	9101.2175		DEFERRED COMPENSATION
		<u>3,322.00</u>							
99052654	5/26/2011		111465 STATE STREET BANK						
		379.32			57707	05251115074514	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>379.32</u>							
		<u>128,704.30</u>	Grand Total						

Payment Instrument Totals

Check Total	42,783.50
Transfer Total	85,920.80
Total Payments	<u>128,704.30</u>

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100011	ACE SALES	SAFETY VESTS	PV	57795	001	09101	5/25/2011	2162	232.50
	ACE SALES	SAFETY VESTS	PV	57795	002	09101	5/25/2011	2162	232.50
	17555 UNICORN STREET NW RAMSEY MN 55303							Summary Total	465.00
								Payment Amount	465.00
100012	ACE SOLID WASTE INC	CITY CONTRACT RECYCLE	PV	57907	001	09604	6/1/2011	0008508142	23,617.70
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303							Summary Total	23,617.70
								Payment Amount	23,617.70
111385	ACHIEVE SERVICES INC	DOC SHREDDING	PV	57875	001	09101	5/31/2011	6251	88.70
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434							Summary Total	88.70
								Payment Amount	88.70
107526	ANCOM TECHNICAL CENTER	REPAIR PAGER	PV	57876	001	09101	5/25/2011	22648	95.00
	ANCOM TECHNICAL CENTER 1800 EAST CLIFF ROAD SUITE 17A BURNSVILLE MN 55337							Summary Total	95.00
		REPAIR PAGER	PV	57877	001	09101	5/25/2011	22650	105.00
								Summary Total	105.00
		REPAIR PAGER	PV	57878	001	09101	5/25/2011	22649	95.00
								Summary Total	95.00
								Payment Amount	295.00
100063	ASPEN MILLS	MISC PD	PV	57879	001	09101	5/17/2011	108562	22.26
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432							Summary Total	22.26
		2 BELTS C. KREYER	PV	57880	001	09101	5/17/2011	108563	202.90
								Summary Total	202.90
								Payment Amount	225.16

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
112321 BACKMAN, AARON	EMP REIMBURSEMENT S	PV 57796 001 09230	6/1/2011	060111	16.83
AARON BACKMAN	EMP REIMBURSEMENT S	PV 57796 002 09230	6/1/2011	060111	14.79
3221 WENDHURST AVE ST ANTHONY MN 55418		Summary Total			31.62
		Payment Amount			31.62
104474 CARQUEST AUTO PARTS	INVERTER	PV 57797 001 09101	5/24/2011	6975-112476	114.14
CARQUEST AUTO PARTS P O BOX 503589 ST LOUIS MO 63150-3589		Summary Total			114.14
	INVERTER	PV 57798 001 09101	5/25/2011	6975-112582	45.41
		Summary Total			45.41
	SUCTION GUN	PV 57799 001 09101	5/25/2011	6975-112580	11.63
		Summary Total			11.63
	OIL FILTER	PV 57800 001 09101	5/25/2011	6975-112541	22.32
		Summary Total			22.32
	COUPLER PLUG	PV 57801 001 09101	5/23/2011	6975-112394	3.31
		Summary Total			3.31
	FUSE	PV 57802 001 09101	5/27/2011	6975-112684	4.26
		Summary Total			4.26
	AIR FILTER	PV 57803 001 09101	5/26/2011	6975-112616	17.09
		Summary Total			17.09
	MISC SUPPLIES	PV 57881 001 09101	5/19/2011	6975-112242	7.94
	MISC SUPPLIES	PV 57881 002 09101	5/19/2011	6975-112242	4.38
		Summary Total			12.32
	COUPLER PLUG	PV 57882 001 09101	6/1/2011	6975-112892	6.37
		Summary Total			6.37
		Payment Amount			236.85
100297 CENTERPOINT ENERGY	FINAL BILL 7167 HIGHWAY 10	PV 57883 001 09204	5/26/2011	8144797-1MAY 11	13.98
CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671		Summary Total			13.98



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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
110544	CORPORATE CONNECTION	SAFETY ITEMS	PV	57812	001	09101	5/18/2011	3696	79.06
	CORPORATE CONNECTION	SAFETY ITEMS	PV	57812	002	09101	5/18/2011	3696	79.06
	22243 206TH STREET NW BIG LAKE MN 55309								Summary Total 158.12
									Payment Amount 158.12
100141	DAVE PERKINS CONTRACTING INC	CURBING 14000 MCKINLEY	PV	57884	001	09605	5/20/2011	24879	1,937.00
	DAVE PERKINS CONTRACTING INC 7060 143RD AVE NW SUITE 100 RAMSEY MN 55303								Summary Total 1,937.00
									Payment Amount 1,937.00
100197	DEEP ROCK WATER COMPANY	MAY 2011 BILLING	PV	57885	001	09101	5/18/2011	621332MAY11	30.18
	DEEP ROCK WATER COMPANY P O BOX 2146 DENVER CO 80271-2146								Summary Total 30.18
		MAY 2011 BILLING	PV	57886	001	09101	5/18/2011	621331MAY11	10.88
									Summary Total 10.88
									Payment Amount 41.06
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	57813	001	09101	5/23/2011	9124	1,427.80
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total 1,427.80
		DIESEL RED	PV	57814	001	09101	5/23/2011	9123	1,685.25
									Summary Total 1,685.25
									Payment Amount 3,113.05
104026	DIVERSIFIED PAVING INC	ASPHALT 6701 HWY 10	PV	57908	001	09410	6/2/2011	5359	4,000.00
	DIVERSIFIED PAVING INC 8019 146TH AVENUE NW RAMSEY MN 55303								Summary Total 4,000.00
									Payment Amount 4,000.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
101185	DO ALL PRINTING COM INC	WINDSHIRT-KREYER	PV	57815	001	09101	6/1/2011	14160	68.00
	DO ALL PRINTING COM INC 2526 N FERRY ST ANOKA MN 55303							Summary Total	68.00
								Payment Amount	68.00
100158	ECM PUBLISHERS INC	HEAR-VARI-MUNI CENTER	PV	57887	001	09101	5/20/2011	01785264	61.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433							Summary Total	61.50
		TOPSOIL AMEND.	PV	57888	001	09101	5/20/2011	01785263	56.38
								Summary Total	56.38
		ORD. PUBLIC NUISANCE/ABATE	PV	57889	001	09101	5/27/2011	01785662	128.13
								Summary Total	128.13
								Payment Amount	246.01
100164	ELECTRIC SYSTEM OF ANOKA INC	REPAIR SIREN 8	PV	57816	001	09101	5/24/2011	4748	202.50
	ELECTRIC SYSTEM OF ANOKA INC 6314 HIGHWAY 10 NW ANOKA MN 55303							Summary Total	717.22
		REPAIR SIREN 8	PV	57816	002	09101	5/24/2011	4748	514.72
								Payment Amount	717.22
112157	FANFARE PROMOTIONS INC	MEN'S CAMP SHIRT COR	PV	57817	001	09295	5/24/2011	00027827	48.00
	FANFARE PROMOTIONS INC 11311 DAYTON RIVER ROAD DAYTON MN 55327-7500							Summary Total	48.00
								Payment Amount	48.00
107099	FASTENAL	MISC PARTS	PV	57818	001	09101	5/25/2011	MNTC875502	7.06



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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount
MN 55485-7536								
Summary Total								194.86
		MAT FD	PV	57891 001 09101		5/25/2011	1006181025	83.65
Summary Total								83.65
Payment Amount								278.51
100200	GOPHER STATE	293 TICKETS	PV	57912 001 09601		6/1/2011	14491	133.95
	ONE CALL INC							
	GOPHER STATE	293 TICKETS	PV	57912 002 09601		6/1/2011	14491	133.95
	ONE CALL							
	18946 LAKE	293 TICKETS	PV	57912 003 09601		6/1/2011	14491	133.95
	DRIVE EAST							
CHANHASSEN MN 55317								
Summary Total								401.85
Payment Amount								401.85
109262	GREENBERG	MISC PARTS	PV	57823 001 09101		5/27/2011	PS68044A	153.60
	IMPLEMENT INC							
Summary Total								153.60
	GREENBERG IMPLEMENT INC	MISC PARTS	PV	57824 001 09101		5/25/2011	PS68044	28.92
	19745 NOWTHEN							
	BLVD NW							
RAMSEY MN 55303								
Summary Total								28.92
Payment Amount								182.52
100211	HAWKINS INC	CHEMICALS	PV	57825 001 09602		5/18/2011	3223729	1,536.33
Summary Total								1,536.33
	HAWKINS INC	CHEMICALS	PV	57826 001 09601		5/16/2011	3222975	3,390.36
	P O BOX 9171							
MINNEAPOLIS MN 55480-9171								
Summary Total								3,390.36
Payment Amount								4,926.69
112582	INTEGRUST	MAR/APR	PV	57893 001 09230		5/24/2011	147	2,312.50
	ADVISORY	SERVICES						
	GROUP LLC							
INTEGRUST ADVISORY GROUP LLC								
Summary Total								2,312.50
Payment Amount								2,312.50
103820	ITL PATCH	SAFETY CAMP	PV	57892 001 09290		5/23/2011	30248	597.97
	CO., INC	MEDALS/RIBBON						

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	S								
	ITL PATCH CO., INC 9608 WINDSOR CT SAVAGE MN 55378-2160							Summary Total	597.97
								Payment Amount	597.97
100240	K MART 3897	MISC SUPPLIES	PV	57827	001	09101	5/31/2011	03897 053111 003 67628	8.98
	K MART 3897 1100 WEST HIGHWAY 10 ANOKA MN 55303							Summary Total	8.98
								Payment Amount	8.98
100256	LANO	CLIP	PV	57828	001	09101	6/1/2011	197737	5.24
	EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303							Summary Total	5.24
								Payment Amount	5.24
100610	LAWSON	PLASTIC	PV	57894	001	09101	5/18/2011	0466764	38.70
	PRODUCTS INC LAWSON PRODUCTS INC P O BOX 809401 CHICAGO IL 60680-9401	COVERS						Summary Total	38.70
								Payment Amount	38.70
100266	LOGIS	APRIL 2011	PV	57829	001	09101	4/30/2011	33628	9,737.00
	LOGIS 5750 DULUTH STREET	BILLING						Summary Total	9,737.00
	GOLDEN VALLEY MN 55422-4036	NETWORK APRIL	PV	57830	001	09101	4/30/2011	33679	768.00
		2011						Summary Total	768.00
								Payment Amount	10,505.00
111999	MEADOW CREEK	REL 15232	PV	57831	001	09252	6/3/2011	060311	5,000.00
	BUILDERS INC MEADOW CREEK BUILDERS INC 6832 BALSAM LANE	KRYPTON TER NW						Summary Total	5,000.00



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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
					6,033.00
				Payment Amount	
102216 MN DEPT OF TRANSPORTATION	PERMIT FOR SIGNS-COR	PV 57914 001 09295	6/6/2011	060611	180.00
				Summary Total	180.00
	MINNESOTA DEPT OF TRANSPORTATION COMMISSIONER OF TRANSPORTATION CASH ACCOUNTING -MS 215 395 JOHN IRELAND BLVD ST PAUL MN 55155-1899			Payment Amount	180.00
100341 MTI	MISC SUPPLIES	PV 57834 001 09101	5/23/2011	787898.00	666.05
				Summary Total	666.05
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900			Payment Amount	666.05
108085 NATIONAL CRIME PREVENTION COUNCIL	BICYCLE SAFETY ITEMS	PV 57835 001 09101	5/9/2011	148537	234.57
				Summary Total	234.57
	NATIONAL CRIME PREVENTION COUNCIL SPECIAL PRODUCTS OFFICE 1 PROSPECT STREET P O BOX 229 AMSTERDAM NY 12010			Payment Amount	234.57
112624 NELSON, CINDY	REIMB. MILEAGE-LOGIS	PV 57836 001 09101	5/31/2011	053111	19.69
				Summary Total	19.69
	CINDY NELSON 19460 MARMOSSET STREET NW NOWTHEN MN 55303			Payment Amount	19.69
103144 NELSON, HEIDI	MISC REIMB	PV 57837 001 09295	6/2/2011	060211	111.29







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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100493	TRI STATE PUMP AND CONTROL INC  TRI STATE PUMP AND CONTROL INC P O BOX 7 CLEARWATER MN 55320	PLUG/PIPE FOR LIFT STATION	PV	57846	001	09602	5/25/2011	031423	1,179.59
									Summary Total 1,179.59
									Payment Amount 1,179.59
100494	TRUGREEN CHEMLAWN INC  TRUGREEN CHEMLAWN INC P O BOX 170 OSSEQ MN 55369	MISC PARKS SPRING APP	PV	57847	001	09101	5/26/2011	6613052611	6,878.05
									Summary Total 6,878.05
									Payment Amount 6,878.05
109912	ULRICH, KURTIS G.  KURTIS G. ULRICH 11639 OAKVIEW COURT CHAMPLIN MN 55316	REIMBURSEMENT S FROM ICSC	PV	57919	001	09295	6/8/2011	060811	19.00
									Summary Total 19.00
									Payment Amount 19.00
100497	UNIFORMS UNLIMITED  UNIFORMS UNLIMITED 935 NORTH DALE STREET ST. PAUL MN 55103	TASERS-MILLS/ CAMACHO	PV	57848	001	09101	5/31/2011	78678	1,731.27
									Summary Total 1,731.27
									Payment Amount 1,731.27
108662	UPS  UPS LOCKBOX 577 CAROL STREAM MN 60132-0577	RE: ADM TO BRIGGS & MORGAN	PV	57849	001	09295	5/21/2011	00003529RW211	17.09
									Summary Total 17.09
									Payment Amount 17.09
100731	WIEMANN, JOLEEN JOLEEN	RE: ERDMAN RETIREMENT RE: ERDMAN	PV	57918	001	09101	6/7/2011	060711	46.08
			PV	57918	002	09101	6/7/2011	060711	29.98

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
WIEMANN	RETIREMENT				
19295 BURNS PARKWAY NW				Summary Total	76.06
ANOKA MN 55303				Payment Amount	76.06
100539 WRIGHT TIRE	MOUNT TIRES	PV 57850 001 09101	5/27/2011	062436	30.00
SERVICE INC				Summary Total	30.00
WRIGHT TIRE SERVICE INC				Payment Amount	30.00
710 WEST MAIN STREET					
ANOKA MN 55303					
Total Amount to be Processed					262,745.85
Total Number of Payments to be Processed					67