

RAMSEY CITY COUNCIL MEETING
7/12/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/23/11-7/7/11	199,825.32
Accounts Payable 6/23/11-7/7/11	343,770.93
Payroll 6/23/2011	140,016.33

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 683,612.58

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 130,789.77	\$ 1,593,200.90
- CORRECTION TO PAYROLL		
PREPAIDS	193,080.11	2,291,355.20
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		887,253.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	172,883.65	2,897,833.14
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	91,880.07	208,668.41
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 588,633.60

\$ 7,878,311.40

CITY OF RAMSEY
Council Check Register

6/23/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
85878	6/23/2011		107962 GENESIS EMPLOYEE BENEFITS						
		4,233.45			58084	0622118355713	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,233.45</u>							
85879	6/23/2011		100257 LAW ENFORCEMENT LABOR SRV INC						
		420.00			57926	0608111440472	9101.2177		UNION DUES
		<u>420.00</u>			58087	062211835572	9101.2177		UNION DUES
		840.00							
85880	6/23/2011		100298 MN AFSCME COUNCIL 5						
		505.56			57927	0608111440473	9101.2177		UNION DUES
		<u>505.48</u>			58088	062211835573	9101.2177		UNION DUES
		1,011.04							
85881	6/23/2011		100948 ANOKA COUNTY LICENSE CENTER						
		23.50	PLATES FOR 383		58130	062211	0301.6249	00000383	MISCELLANEOUS OPERATING
		<u>23.50</u>							
85882	6/23/2011		100948 ANOKA COUNTY LICENSE CENTER						
		8.50	CANOE/KAYAK REG		58131	1	0452.6249		MISCELLANEOUS OPERATING
		<u>8.50</u>							
85883	6/23/2011		100948 ANOKA COUNTY LICENSE CENTER						
		8.50	CANOE/KAYAK REG		58132	2	0452.6249		MISCELLANEOUS OPERATING
		<u>8.50</u>							
85884	6/23/2011		100948 ANOKA COUNTY LICENSE CENTER						
		8.50	CANOE/KAYAK REG		58133	3	0452.6249		MISCELLANEOUS OPERATING
		<u>8.50</u>							
85885	6/23/2011		100948 ANOKA COUNTY LICENSE CENTER						
		8.50	CANOE/KAYAK REG		58134	4	0452.6249		MISCELLANEOUS OPERATING
		<u>8.50</u>							
85886	6/28/2011		106945 AMERICAN EXPRESS						
		17.99	JUNE 2011 BILLING		58137	062411	0211.6249		MISCELLANEOUS OPERATING
		<u>87.63</u>	JUNE 2011 BILLING		58137	062411	0211.6207		TRAINING SUPPLIES
		105.62							
85887	6/28/2011		100031 ANOKA COUNTY						
		15.00	GOV'T OFF MEETING (5)		58135	062311	0130.6335		TRAINING
		<u>60.00</u>	GOV'T OFF MEETING (5)		58135	062311	0111.6335		TRAINING
		75.00							
85888	6/28/2011		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,281.50	DENTAL INS JULY 2011		58138	4640443	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,281.50</u>							
85889	6/28/2011		100871 FBINAA NORTHWEST CHAPTER						
		175.00	CONF FEE- KURT ULRICH		58136	062211	0211.6335		TRAINING
		<u>175.00</u>							
85890	6/28/2011		109397 SOPHIA RAMSEY LLC						
		5,880.00	RE: SAC EXP. ACAPULCO		58139	062711	9230.6315		MISCELLANEOUS PROFESSIO
		<u>5,880.00</u>							
85891	6/28/2011		100506 US POSTMASTER						

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		1,179.59	JULY/AUG RAM RESIDENT		58140	062711	0195.6322		POSTAGE
		1,179.59							
85993	6/29/2011		112309 MINNESOTA BOARD OF SOIL WATER						
		360.99	WETLAND WITHDRAWAL APP.		58171	062811	9494.6315		MISCELLANEOUS PROFESSIO
		360.99							
85994	6/29/2011		112310 NELSON, JAMES C. AND GLADYS M.						
		13,024.50	PURCHASE OF PROPERTY		58170	062811	9494.6315		MISCELLANEOUS PROFESSIO
		13,024.50							
85995	6/30/2011		104701 10,000 LAKES CHAPTER						
		90.00	SUMMER CONF 2011-KAEHLER		58172	062811	0240.6335		TRAINING
		90.00							
85996	6/30/2011		100062 ASFAHL, BETH						
		524.81	REFUND OVPYMT 425402		58173	062811	9601.4651		WATER REVENUE
		524.81							
85997	6/30/2011		111364 ASSURANT EMPLOYEE BENEFITS						
		1,191.61	LTD INS JULY 2011		58174	5413144JULY11	9101.2170		DENTAL/DISABILITY/LIFE
		1,191.61							
85998	6/30/2011		100297 CENTERPOINT ENERGY						
		37.47	MAY 2011 BILLING		58175	8782239-1MAY 11	9601.6373		GAS
		21.25	MAY 11 BILLING		58176	8000014064-2 MAY 11	9601.6373		GAS
		21.25	MAY 11 BILLING		58176	8000014064-2 MAY 11	9602.6373		GAS
		21.25	MAY 11 BILLING		58176	8000014064-2 MAY 11	9605.6373		GAS
		60.00	MAY 11 BILLING		58176	8000014064-2 MAY 11	0452.6373		GAS
		63.75	MAY 11 BILLING		58176	8000014064-2 MAY 11	0311.6373		GAS
		244.67	MAY 11 BILLING		58176	8000014064-2 MAY 11	0220.6373		GAS
		469.64							
85999	6/30/2011		110734 CITY OF RAMSEY						
		130.93	UTILITY CASH PYMT 708940851		58177	062811	9601.4651		WATER REVENUE
		130.93							
86002	6/30/2011		100116 CONNEXUS ENERGY						
		49.11	16600 ST FRANCIS WATER T 3		58180	444931-301614JU N11	9601.6371		ELECTRIC UTILITIES
		108.16	137TH AND DOLOMITE ST		58181	444930-179151JU N11	9602.6371		ELECTRIC UTILITIES
		190.26	DYSPROSIUM ST & CO RD 5		58182	444930-179173JU N11	9601.6371		ELECTRIC UTILITIES
		85.44	NEON ST & 157TH LIFT STAT		58183	444929-246741JU N11	9602.6371		ELECTRIC UTILITIES
		2,122.54	7600 BUNKER LK BLVD WELL 5		58184	444932-265207JU N11	9601.6371		ELECTRIC UTILITIES
		153.67	5770 155TH LN		58185	444929-271363JU N11	9602.6371		ELECTRIC UTILITIES
		75.68	7275 168TH CURVE		58186	444931-294030JU	9602.6371		ELECTRIC UTILITIES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						N11			
		1,968.23	14200 XKIMO ST NW		58187	444931-179175JU	9601.6371		ELECTRIC UTILITIES
						N11			
		759.77	7301 BUNKER LK WELL 3		58188	444932-240378JU	9601.6371		ELECTRIC UTILITIES
						N11			
		1,519.00	7601 BUNKER LAKE WELL 4		58189	444932-245192JU	9601.6371		ELECTRIC UTILITIES
						N11			
		10.15	16691 QUICKSILVER-WATER FILL		58190	444931-293938JU	9601.6371		ELECTRIC UTILITIES
						N11			
		232.88	15030 ARMSTRONG WELL 7		58191	444931-296623JU	9601.6371		ELECTRIC UTILITIES
						N11			
		126.92	14779 ZEOLITE ST WELL 8		58192	444931-295820JU	9601.6371		ELECTRIC UTILITIES
						N11			
		98.04	161ST LN & 162ND LIFT		58193	444931-290657JU	9602.6371		ELECTRIC UTILITIES
						N11			
		1,704.46	7845 CIVIC DR WELL 6		58194	444931-284710JU	9601.6371		ELECTRIC UTILITIES
						N11			
		105.13	6901 SUNWOOD DR		58195	444931-261725JU	9601.6371		ELECTRIC UTILITIES
						N11			
		5.34	9015 175TH LN SIREN 1		58196	444930-300439JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	16855 NUTRIA SIREN 2		58197	444930-300441JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	7615 173RD AVE SIREN 3		58198	444930-300442JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	6501 GREEN VALLEY RD SIREN 4		58199	444930-300443JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	17201 ST FRANCIS SIREN 5		58200	444930-300444JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	5254 179TH LN SIREN 6		58201	444930-300446JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	16045 ANDRIE SIREN 7		58202	444930-300462JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	7925 161ST AVE SIREN 8		58203	444930-300463JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	16621 NOWTHEN BLVD SIREN 9		58204	444930-300464JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	5760 164TH AVE SIREN 10		58205	444930-300465JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	14900 PUMA ST SIREN 11		58206	444930-300466JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	7220 152ND LN SIREN 12		58207	444930-300467JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	6280 153RD AVE SIREN 13		58208	444930-300468JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	5201 155TH LN SIREN 14		58209	444930-300471JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	6400 BUNKER LK SIREN 16		58210	444930-300474JU	0250.6371		ELECTRIC UTILITIES
						N11			
		5.34	14501 NOWTHEN BLVD SIREN 17		58211	444930-300475JU	0250.6371		ELECTRIC UTILITIES
						N11			
		1.42	7570 HWY 10 SIREN 15		58212	444930-302417JU	0250.6371		ELECTRIC UTILITIES
						N11			
		2,212.03	7650 SUNWOOD DR- PARK RAMP		58213	444931-288372JU	9240.6371		ELECTRIC UTILITIES
						N11			
		10,324.29	7550 SUNWOOD DR		58214	444931-286294JU	0194.6371		ELECTRIC UTILITIES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						N11			
		3,907.60	STREET LIGHTS		58215	444931-173581JU	9603.6371		ELECTRIC UTILITIES
		495.56	6701 HWY 10 NW		58216	444931-239841JU	9410.6371	00041012	ELECTRIC UTILITIES
						N11			
		107.70	STREET LIGHTS		58217	444931-259563JU	9603.6371		ELECTRIC UTILITIES
						N11			
		25.71	6600 SUNWOOD DR		58218	444931-272293JU	9601.6371		ELECTRIC UTILITIES
						N11			
		38.48	7039 HWY 10		58219	444932-238710JU	9410.6371	00041018	ELECTRIC UTILITIES
						N11			
		234.13	STREET LIGHTS		58220	444932-238648JU	9603.6371		ELECTRIC UTILITIES
						N11			
		205.14	STREET LIGHTS		58221	444932-283184JU	9603.6371		ELECTRIC UTILITIES
						N11			
		87.22	155TH LN & YAKIMA ST		58222	444932-267531JU	9602.6371		ELECTRIC UTILITIES
						N11			
		57.68	STREET LIGHTS		58223	444932-173612JU	9603.6371		ELECTRIC UTILITIES
						N11			
		89.23	EDA STREET LIGHTS		58224	444932-173582JU	9230.6371		ELECTRIC UTILITIES
						N11			
		54.73	STREET LIGHTS		58225	444932-173784JU	9603.6371		ELECTRIC UTILITIES
						N11			
		4,868.21	STREET LIGHTS		58226	444932-173704JU	9603.6371		ELECTRIC UTILITIES
						N11			
		12.13	15153 NOWTHEN BLVD		58227	444929-179177JU	0220.6371		ELECTRIC UTILITIES
						N11			
		384.20	15050 ARMSTRONG BLVD		58228	444929-255229JU	0220.6371		ELECTRIC UTILITIES
						N11			
		619.66	15153 NOWTHEN BLVD		58229	444931-179178JU	0220.6371		ELECTRIC UTILITIES
						N11			
		122.01	15153 NOWTHEN BLVD		58230	444931-238631JU	0220.6371		ELECTRIC UTILITIES
						N11			
		33,242.01							
86003	6/30/2011		100117 CONNEXUS ENERGY						
		519.24	COR SIGNS		58178	444930-302421	0295.6580		OTHER EQUIPMENT
		495.45	OASIS SITE IMPROV		58179	754666-302753	9204.6315		MISCELLANEOUS PROFESSIO
		1,014.69							
86004	6/30/2011		100276 MCFOA						
		70.00	2011 MEMBERSHIP THIELING/DIETL		58231	062811	0141.6451		MEMBERSHIP DUES
		70.00							
86005	6/30/2011		111360 MINNESOTA LIFE INSURANCE COMPA						
		1,158.45	LIFE INS JULY 2011		58233	11780008	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,158.45							
86006	6/30/2011		100351 MN NCPERS LIFE INSURANCE						
		384.00	JULY 2011 BILLING		58232	7048711JULY11	9101.2170		DENTAL/DISABILITY/LIFE
		384.00							
86007	6/30/2011		101103 NEXTEL COMMUNICATIONS						
		42.99	BILLING MAY 15 - JUNE 14, 2011		58234	570683319-115	0191.6323		CELLULAR PHONES
		66.80	BILLING MAY 15 - JUNE 14, 2011		58234	570683319-115	9230.6323		CELLULAR PHONES
		89.85	BILLING MAY 15 - JUNE 14, 2011		58234	570683319-115	0240.6323		CELLULAR PHONES
		117.90	BILLING MAY 15 - JUNE 14, 2011		58234	570683319-115	0194.6323		CELLULAR PHONES

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
		162.96	BILLING MAY 15 - JUNE 14, 2011		58234	570683319-115	0111.6249		MISCELLANEOUS OPERATING
		207.28	BILLING MAY 15 - JUNE 14, 2011		58234	570683319-115	0130.6323		CELLULAR PHONES
		208.88	BILLING MAY 15 - JUNE 14, 2011		58234	570683319-115	9601.6323		CELLULAR PHONES
		214.58	BILLING MAY 15 - JUNE 14, 2011		58234	570683319-115	0220.6323		CELLULAR PHONES
		235.10	BILLING MAY 15 - JUNE 14, 2011		58234	570683319-115	0311.6323		CELLULAR PHONES
		254.86	BILLING MAY 15 - JUNE 14, 2011		58234	570683319-115	0301.6323		CELLULAR PHONES
		263.95	BILLING MAY 15 - JUNE 14, 2011		58234	570683319-115	0452.6323		CELLULAR PHONES
		639.04	BILLING MAY 15 - JUNE 14, 2011		58234	570683319-115	0211.6323		CELLULAR PHONES
		<u>2,504.19</u>							
86008	6/30/2011		100409 RAMSEY BICYCLE						
		2,410.95	7 BICYCLES- COR		58235	063011	9101.4287		OTHER LOCAL GOVERNMENT
		<u>2,410.95</u>							
86009	6/30/2011		100413 RANDALL AND GOODRICH, P L C						
		2,833.00	JUNE 2011 PROSECUTION BILL		58236	062911	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
86010	6/30/2011		108662 UPS						
		1.03	LATE FEE		58237	00003529RW251	0295.6322		POSTAGE
		<u>1.03</u>							
86011	7/5/2011		100297 CENTERPOINT ENERGY						
		12.83	FINAL BILL 14550 ARMSTRONG		58296	8502405-7MARCH2 011	9204.6373		GAS
		<u>12.83</u>							
86012	7/5/2011		100268 LRRWMO CITY OF ANOKA						
		775.00	WATERSHED PERMIT 10-25		58297	063011	9492.6530	00201025	IMPROVEMENTS OTHER THAN
		<u>775.00</u>							
86013	7/5/2011		100291 MET COUNCIL SAC						
		26,760.00	SAC MAY 2011		58298	070211	9602.2083		SAC CHARGES
		<u>26,760.00</u>							
86014	7/5/2011		112671 PERKINS, RENE						
		2,300.00	RE: UTE STREET PROJECT		58299	45000	9400.6530	00200833	IMPROVEMENTS OTHER THAN
		<u>2,300.00</u>							
90178072	6/23/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			58039	0620111354032	9101.2174		PERA-EMPLOYEE
		50.00			58040	0620111354033	9101.2183		PERA-EMPLOYER
		13,953.90			58092	062211835577	9101.2174		PERA-EMPLOYEE
		18,555.68			58093	062211835578	9101.2183		PERA-EMPLOYER
		<u>32,609.58</u>							
92794912	6/23/2011		100601 MN DEPT OF REV WH						
		1.56			58041	0620111354034	9101.2172		STATE WITHHOLDING
		9,166.25			58094	062211835579	9101.2172		STATE WITHHOLDING
		<u>9,167.81</u>							
93110101	6/23/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		297.20			58038	0620111354031	9101.2185		GARNISHMENTS/SUPPORT
		339.64			58089	062211835574	9101.2185		GARNISHMENTS/SUPPORT
		864.42			58090	062211835575	9101.2185		GARNISHMENTS/SUPPORT
		144.53			58091	062211835576	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,645.79</u>							

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
94300756	6/23/2011		107784 VILLAGE BANK						
		310.86			58042	0620111354035	9101.2173		FICA & MEDICARE-EMPLOYEE
		420.89			58043	0620111354036	9101.2182		FICA & MEDICARE-EMPLOYER
		22,581.98			58081	0622118355710	9101.2171		FEDERAL WITHHOLDING
		7,914.91			58082	0622118355711	9101.2173		FICA & MEDICARE-EMPLOYEE
		10,360.69			58083	0622118355712	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>41,589.33</u>							
99062311	6/23/2011		100223 ICMA RETIREMENT TRUST 457						
		2,619.21			58080	062211835571	9101.2175		DEFERRED COMPENSATION
		<u>2,619.21</u>							
99062351	6/23/2011		111465 STATE STREET BANK						
		3,294.00			58085	0622118355714	9101.2175		DEFERRED COMPENSATION
		<u>3,294.00</u>							
99062354	6/23/2011		111465 STATE STREET BANK						
		3,802.27			58086	0622118355715	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,802.27</u>							
		<u>199,825.32</u>	Grand Total						
							<u>Payment Instrument Totals</u>		
							Check Total	105,097.33	
							Transfer Total	94,727.99	
							Total Payments	<u>199,825.32</u>	

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
100012	ACE SOLID WASTE INC	TRASH FD	PV	58301	001	09101	7/1/2011 0008601716	62.00
	ACE SOLID WASTE INC			Summary Total				62.00
	6601 MCKINLEY STREET NW RAMSEY MN 55303	CITY CONTRACT RECYCLE	PV	58302	001	09604	7/1/2011 0008601051	23,617.70
				Summary Total				23,617.70
				Payment Amount				23,679.70
100017	AIRGAS NORTH CENTRAL	GASES	PV	58324	001	09101	6/16/2011 105341774	192.47
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588			Summary Total				192.47
				Payment Amount				192.47
112657	ALLINA HOSPITALS AND CLINICS	PRE EMPL-K HEMMERICH	PV	58141	001	09101	4/8/2011 6308363APR11	301.27
	ALLINA HOSPITALS AND CLINICS P O BOX 9125 MINNEAPOLIS MN 55480-9125			Summary Total				301.27
				Payment Amount				301.27
108664	AMERICAN VENDING INC	COFFEE	PV	58239	001	09101	6/21/2011 6074	158.40
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369			Summary Total				158.40
				Payment Amount				158.40
112670	ANDERSON EXTERIORS	RE: NAU/ MIDWEST AUTO BUILDING	PV	58240	001	09410	6/15/2011 061511	543.00
	ANDERSON EXTERIORS	RE: NAU/ MIDWEST AUTO BUILDING	PV	58240	002	09410	6/15/2011 061511	860.00
	6621 157TH AVENUE NW RAMSEY MN 55303			Summary Total				1,403.00
				Payment Amount				1,403.00

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
104111	ANDERSON, LARRY	PARTS FOR PD CHANGE MACHINE	PV	58241	001	09101	6/28/2011 062811	32.53
	LARRY ANDERSON 15341 JACKEL NW RAMSEY MN 55303			Summary Total				32.53
				Payment Amount				32.53
100029	ANOKA AREA CHAMBER OF COMMERCE	GOLF TOURNEY 2011	PV	58142	001	09101	6/21/2011 15836	460.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303	CHAMBER LUNCHEON- 6 CHAMBER LUNCHEON- 6	PV	58143	001	09101	6/14/2011 15813	60.00
			PV	58143	002	09101	6/14/2011 15813	30.00
				Summary Total				90.00
		GOLF TOURNEY TEAM 2	PV	58303	001	09101	6/28/2011 15892	460.00
				Summary Total				460.00
				Payment Amount				1,010.00
100031	ANOKA COUNTY	ASSESSMENT CONTRACT	PV	58144	001	09101	6/21/2011 062111	134,439.00
	ANOKA COUNTY 2100 - 3RD AVENUE ANOKA MN 55303			Summary Total				134,439.00
				Payment Amount				134,439.00
100058	ANOKA RAMSEY FARM AND GARDEN	SHRED NAT. HARDWOOD	PV	58242	001	09101	6/20/2011 4823-50	140.01
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303			Summary Total				140.01
				Payment Amount				140.01
112565	BIXBY PORTABLE TOILET SERVICE	TITTERUD PARK	PV	58243	001	09101	6/18/2011 26175	38.50

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
BIXBY PORTABLE TOILET SERVICE			Summary Total						38.50
P O BOX 541	ALPINE PARK	FIELD 2	PV	58244	001	09101	6/18/2011	26167	38.50
PRIOR LAKE MN 55372			Summary Total						38.50
	ELMCREST PARK	1	PV	58245	001	09101	6/18/2011	026169	68.50
			Summary Total						68.50
	ELMCREST PARK	2	PV	58246	001	09101	6/18/2011	26170	68.50
			Summary Total						68.50
	FOX PARK		PV	58247	001	09101	6/18/2011	26172	38.50
			Summary Total						38.50
	RIVERDALE	PARK	PV	58248	001	09101	6/18/2011	26173	38.50
			Summary Total						38.50
	FLINTWOOD	TERRACE	PV	58249	001	09101	6/18/2011	26171	38.50
			Summary Total						38.50
	RIVERS BEND	PARK	PV	58250	001	09101	6/18/2011	26174	38.50
			Summary Total						38.50
	ALPINE PARK	FIELD 3	PV	58251	001	09101	6/18/2011	26168	38.50
			Summary Total						38.50
			Payment Amount						406.50
103604	BOUND TREE	LIQUID SOAP	PV	58252	001	09101	6/16/2011	80601287	210.59
	MEDICAL, LLC	BAG REFILLS							
BOUND TREE MEDICAL, LLC			Summary Total						210.59
2144 RELIABLE PARKWAY									
CHICAGO IL 60686-0021			Payment Amount						210.59
100095	BRIGGS AND	SERVICES FOR	PV	58304	001	09101	6/30/2011	483169	1,029.50
	MORGAN PA INC	RAMSEY TOWN							
		CTR							
BRIGGS AND MORGAN			Summary Total						1,029.50
P O BOX 64591	MASTER DECLAR	JUDGMENT	PV	58340	002	09295	6/30/2011	483173	4,097.72
		ACTION							

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
ST PAUL MN 55164-0591		Summary Total						4,097.72	
	RE: TIF 14	PV	58341	001	09214	6/30/2011	483172	608.27	
		Summary Total						608.27	
	TOTI HOLDINGS	PV	58342	001	09295	6/30/2011	483171	665.00	
		Summary Total						665.00	
	FLAHERY & COLLINS EXP	PV	58343	001	09202	6/30/2011	483170	5,724.58	
		Summary Total						5,724.58	
		Payment Amount						12,125.07	
112663	CAPSTONE HOMES INC	REFUND 7514	PV	58238	001	09804	6/23/2011	062311	1,500.00
	14015 SUNFISH LAKE BLVD SUITE 400	162ND AVE							
		Summary Total						1,500.00	
	REFUND 7477	PV	58253	001	09804	6/29/2011	112439	1,500.00	
		Summary Total						1,500.00	
	REFUND 7477	PV	58254	001	09252	6/29/2011	062911	5,000.00	
		Summary Total						5,000.00	
		Payment Amount						8,000.00	
104474	CARQUEST AUTO PARTS	ACID BRUSH/SEALANT	PV	58255	001	09101	6/17/2011	6975-113802	7.45
		Summary Total						7.45	
	HOSE CLAMPS AND MISC	PV	58256	001	09101	6/20/2011	6975-113905	4.77	
		Summary Total						4.77	
		Payment Amount						12.22	
108458	CBIZ BENEFITS INSURANCE SERVICES INC	FIDUCIARY POLICY	PV	58344	001	09101	7/5/2011	070511	208.33
	11440 TOMAHAWK CREEK PARKWAY	6/2010-6/2011							
		Summary Total						208.33	
		Payment Amount						208.33	
111496	CENTRAL IRRIGATION	MISC SUPPLIES	PV	58146	001	09101	6/16/2011	6017492.00	443.65

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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	Item	Co	Date	Number	Amount					
SUPPLY INC														
CENTRAL IRRIGATION SUPPLY INC					Summary Total		443.65							
8 WILLIAMS	MISC SUPPLIES	PV	58147	001	09101	6/14/2011	6017352.00	378.62						
STREET														
ELMSFORD NY 10523														
					Summary Total		378.62							
					Payment Amount		822.27							
100105	CENTRAL	SILT FENCE	PV	58339	001	09605	6/21/2011	209462	337.73					
LANDSCAPE														
SUPPLY														
CENTRAL LANDSCAPE SUPPLY					Summary Total		337.73							
4026 COUNTY RD 74 SOUTH					Payment Amount		337.73							
ST CLOUD MN 56301														
100111	COMMERCIAL	ASPHALT	PV	58326	001	09101	6/15/2011	061511	3,491.97					
ASPHALT														
COMPANY														
COMMERCIAL ASPHALT COMPANY					Summary Total		3,491.97							
P O BOX 1480					Payment Amount		3,491.97							
MAPLE GROVE MN 55311-6480														
112665	COMPLETE	MOW/TRIM :	PV	58148	001	09101	6/17/2011	8133	150.00					
GROUNDS														
MAINTENANCE														
INC														
COMPLETE GROUNDS MAINTENANCE INC					Summary Total		150.00							
7310	OLD	MOW/TRIM 4781	PV	58300	001	09101	6/27/2011	8187	450.00					
VIKING BLVD														
14														
ANOKA MN 55303-9723					Summary Total		450.00							
					Payment Amount		600.00							
100118	CONSTRUCTION	RE: STREET	PV	58322	001	09492	6/17/2011	56454	138.25					
BULLETIN														
SGC HORIZON														
LLC														
P O BOX 791					RE: STREET		PV		58322	002	09492	6/17/2011	56454	29.16
ARLINGTON														
					RE: STREET		PV		58322	003	09492	6/17/2011	56454	29.16
					RE: STREET		PV		58322	004	09492	6/17/2011	56454	29.16

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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	Itm	Co	Date	Number	Amount
	HEIGHTS IL 60006	IMPROV							
		RE: STREET IMPROV	PV	58322	005	09492	6/17/2011	56454	29.16
		RE: STREET IMPROV	PV	58322	006	09492	6/17/2011	56454	29.16
		RE: STREET IMPROV	PV	58322	007	09492	6/17/2011	56454	29.20
				Summary Total					313.25
		RE: STREET IMPROV	PV	58323	001	09492	6/24/2011	56689	138.25
		RE: STREET IMPROV	PV	58323	002	09492	6/24/2011	56689	29.16
		RE: STREET IMPROV	PV	58323	003	09492	6/24/2011	56689	29.16
		RE: STREET IMPROV	PV	58323	004	09492	6/24/2011	56689	29.16
		RE: STREET IMPROV	PV	58323	005	09492	6/24/2011	56689	29.16
		RE: STREET IMPROV	PV	58323	006	09492	6/24/2011	56689	29.16
		RE: STREET IMPROV	PV	58323	007	09492	6/24/2011	56689	29.20
				Summary Total					313.25
				Payment Amount					626.50
100120	CONTINENTAL RESEARCH CORP	SHINE BRITE TOWELS	PV	58258	001	09101	6/24/2011	354251-CRC-1	253.11
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110			Summary Total					253.11
				Payment Amount					253.11
112673	CREATIVE KIDS ACADEMY	REFUND 29021 NO ELEC	PV	58305	001	09297	6/29/2011	062911	5.00
	CREATIVE KIDS ACADEMY 1135 W HIGHWAY 10 ANOKA MN 55303			Summary Total					5.00
				Payment Amount					5.00
107322	CURTIS, CHRIS	MEALS AT TRAINING-SHOO T	PV	58259	001	09101	6/29/2011	062911	25.38

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	CHRIS CURTIS 13854 191ST COURT NW ELK RIVER MN 55330								Summary Total 25.38
									Payment Amount 25.38
100197	DEEP ROCK WATER COMPANY	WATER FOR FD	PV	58149	001	09101	6/20/2011	621332JUNE11	45.87
	DEEP ROCK WATER COMPANY P O BOX 2146 DENVER CO 80271-2146	WATER FOR PD	PV	58150	001	09101	6/20/2011	621331JUNE11	Summary Total 45.87 21.76
									Summary Total 21.76 Payment Amount 67.63
100144	DEHN OIL COMPANY	RED DIESEL FUEL	PV	58327	001	09101	6/20/2011	9763	2,394.50
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	BULK COMM FUEL	PV	58328	001	09101	6/21/2011	DO9529	Summary Total 2,394.50 1,413.85
		DIESEL FUEL	PV	58329	001	09101	6/20/2011	9762	Summary Total 1,413.85 1,877.79
									Summary Total 1,877.79 Payment Amount 5,686.14
100158	ECM PUBLISHERS INC	RE: LEGAL CROSS OF HOPE	PV	58260	001	09101	6/24/2011	01786547	87.13
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	ORD ACCESSORY USES	PV	58261	001	09101	6/24/2011	01786546	Summary Total 87.13 71.75
		RE : SEC 117-114- B-1	PV	58262	001	09101	6/24/2011	01786549	Summary Total 71.75 61.50
		HEAR 1ST PHOENIX GROUP	PV	58263	001	09101	6/24/2011	01786550	Summary Total 61.50 82.00
		HEAR: TRIS STAR ENT	PV	58264	001	09101	6/24/2011	01786551	Summary Total 82.00 61.50
		HEAR- SEC 117-53 VARI	PV	58265	001	09101	6/24/2011	01786548	Summary Total 61.50 58.38

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					56.38
Payment Amount					420.26
100164 ELECTRIC SYSTEM OF ANOKA INC	RELOCATE SIREN 15	PV 58306 001 09295	6/15/2011	4730	4,750.00
Summary Total					4,750.00
Payment Amount					4,750.00
100169 EMERGENCY APPARATUS MAINTENANCE INC	REPAIR ON 556	PV 58152 001 09101	6/7/2011	55639	384.35
Summary Total					384.35
Payment Amount					384.35
106962 FIRE	RE: LIVE BURN LEVEL III	PV 58307 001 09101	6/25/2011	08727	700.00
Summary Total					700.00
Payment Amount					700.00
107099 FASTENAL	MISC PARTS	PV 58153 001 09101	6/15/2011	MNTC876132	31.23
Summary Total					31.23
FASTENAL COMPANY	MISC SUPPLIES	PV 58154 001 09101	6/14/2011	MNTC876077	158.21
Summary Total					158.21
P O BOX 978	MISC PARTS	PV 58330 001 09101	6/20/2011	MNTC876256	5.37
Summary Total					5.37
WINONA MN 55987	MISC PARTS	PV 58331 001 09101	6/29/2011	MNTC876605	5.83
Summary Total					5.83
Payment Amount					200.64
100654 FRANKFURTH, TIMOTHY	MEALS AT AMBUSH TRAINING	PV 58266 001 09101	6/29/2011	062911	27.39

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	TIMOTHY FRANKFURTH 7400 IVYSTONE AVENUE S COTTAGE GROVE MN 55016				Summary Total 27.39
					Payment Amount 27.39
110388	FRATTALLONE'S ACE HARDWARE STORES	CONCRETE MIX	PV 58332 001 09101 6/23/2011	014963/J	42.64
	FRATTALLONE'S ACE HARDWARE STORES 3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126				Summary Total 42.64
					Payment Amount 42.64
100189	G AND K SERVICES INC	MATS	PV 58155 001 09101 6/22/2011	1006224532	83.65
	G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536				Summary Total 83.65
		MATS	PV 58156 001 09101 6/15/2011	1006213595	102.14
					Summary Total 102.14
		UNIFORM CLEANING	PV 58333 001 09101 6/22/2011	1006224529	64.00
		UNIFORM CLEANING	PV 58333 002 09101 6/22/2011	1006224529	10.00
		UNIFORM CLEANING	PV 58333 003 09101 6/22/2011	1006224529	60.43
		UNIFORM CLEANING	PV 58333 004 09101 6/22/2011	1006224529	60.43
					Summary Total 194.86
		UNIFORM CLEANING	PV 58334 001 09101 6/29/2011	1006235388	64.00
		UNIFORM CLEANING	PV 58334 002 09101 6/29/2011	1006235388	10.00
		UNIFORM CLEANING	PV 58334 003 09101 6/29/2011	1006235388	121.40
		UNIFORM CLEANING	PV 58334 004 09101 6/29/2011	1006235388	121.41
					Summary Total 316.81
					Payment Amount 697.46
107962	GENESIS EMPLOYEE BENEFITS	FLEX AND VEBA FEES JUNE 2011	PV 58345 001 09101 6/30/2011	12889	46.20

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	GENESIS EMPLOYEE BENEFITS, INC	FLEX AND VEBA FEES JUNE 2011	PV	58345	002	09101	6/30/2011	12889	240.80
	BRAEMAR OFFICE CENTER 8000 W. 78TH STREET SUITE 320 MINNEAPOLIS MN 55439-2506							Summary Total	287.00
								Payment Amount	287.00
100200	GOPHER STATE ONE CALL INC	270 TICKETS	PV	58308	001	09601	7/1/2011	15108	131.05
	GOPHER STATE ONE CALL 18946 LAKE DRIVE EAST CHANHASSEN MN 55317	270 TICKETS	PV	58308	002	09601	7/1/2011	15108	131.05
		270 TICKETS	PV	58308	003	09601	7/1/2011	15108	131.05
								Summary Total	393.15
								Payment Amount	393.15
100650	GRAINGER	FAUCET AND SENSOR	PV	58267	001	09101	6/21/2011	9567724415	242.87
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001							Summary Total	242.87
								Payment Amount	242.87
109262	GREENBERG IMPLEMENT INC	KIT AND PUMP	PV	58268	001	09101	6/20/2011	PS68942	771.35
	GREENBERG IMPLEMENT INC 19745 NOWTHEN BLVD NW RAMSEY MN 55303							Summary Total	771.35
								Payment Amount	771.35
100211	HAWKINS INC	CHEMICALS	PV	58269	001	09601	6/20/2011	3234369	4,263.64
	HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171							Summary Total	4,263.64
								Payment Amount	4,263.64
112564	HEALTH PARTNERS GROUP HEALTH-WORKSI	JUNE 2011 BILLING	PV	58157	001	09101	6/14/2011	W87977	102.48

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
TE										
	HEALTH PARTNERS GROUP HEALTH-WORKSITE MAIL STOP # 21109A P O BOX 64059 ST PAUL MN 55164-0059								Summary Total	102.48
									Payment Amount	102.48
111402	HIMLE HORNER INC	SURVEY RESULTS/JUNE COR WORK	PV	58346	001	09400	7/1/2011	0611		340.00
	HIMLE HORNER INC	SURVEY RESULTS/JUNE COR WORK	PV	58346	002	09400	7/1/2011	0611		350.00
	8500 NORMANDALE LAKE BLVD SUITE 720 BLOOMINGTON MN 55437								Summary Total	690.00
									Payment Amount	690.00
102246	HOWELL, LANA	CAR CLEANED- SAFETY CAMP	PV	58309	001	09290	6/28/2011	062811		117.51
	LANA HOWELL 6520 154TH LANE NW RAMSEY MN 55303								Summary Total	117.51
									Payment Amount	117.51
106324	INSPECTRON INC	FEB-MAY 2011 SERVICES	PV	58158	001	09101	6/18/2011	061811		23,200.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068								Summary Total	23,200.00
									Payment Amount	23,200.00
112662	JULIAN M. JOHNSON CONSTRUCTION CORP.	ROCKS AT THE DRAW PARK	PV	58270	001	09101	6/15/2011	6680		750.00
	JULIAN M. JOHNSON CONSTRUCTION CORP. 6190 BUNKER LAKE BLVD NW ANOKA MN 55303								Summary Total	750.00
									Payment Amount	750.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100240	K MART 3897	SAFETY CAMP SUPPLIES	PV	58271	001	09290	6/17/2011	061711	260.35
	K MART 3897 1100 WEST HIGHWAY 10 ANOKA MN 55303			Summary Total					260.35
				Payment Amount					260.35
100989	KRUGE AIR, INC	RE: COMPRESSOR AT FIRE STATION	PV	58159	001	09101	6/13/2011	0082020	214.30
	KRUGE AIR, INC 10550 COUNTY ROAD 81 SUITE 216 MAPLE GROVE MN 55369			Summary Total					214.30
				Payment Amount					214.30
109818	LABEL GRAPHICS	LABEL BADGES	PV	58160	001	09101	6/18/2011	26464	337.38
	LABEL GRAPHICS 1403 OAK KNOLL FT WORTH TX 76117			Summary Total					337.38
				Payment Amount					337.38
111501	LANDFORM PROFESSIONAL SERVICES	MARKETING BOOKS	PV	58161	001	09295	6/15/2011	20166	2,118.72
	LANDFORM PROFESSIONAL SERVICES	MARKETING BOOKS	PV	58161	002	09295	6/15/2011	20166	15,000.00
	105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401			Summary Total					17,118.72
		COR MASS GRADING	PV	58272	001	09295	6/16/2011	20168	4,294.00
				Summary Total					4,294.00
		SERVICES THROUGH 5-31-11	PV	58273	001	09295	6/15/2011	20167	1,079.00
				Summary Total					1,079.00
		RE: SUITE LIVING	PV	58310	001	09295	6/27/2011	20169	5,000.00
				Summary Total					5,000.00
				Payment Amount					27,491.72

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100256	LANO EQUIPMENT INC	ANTENNA	PV	58321	001	09101	6/21/2011	198571	17.51
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	LINCH AND SNAPPER PIN	PV	58335	001	09101	6/22/2011	198618	8.45
								Summary Total	17.51
								Summary Total	8.45
								Summary Total	54.41
								Summary Total	54.42
								Summary Total	108.83
								Payment Amount	134.79
107427	LASHER, COLLEEN	TUITION REIMB	PV	58275	001	09101	6/29/2011	062911	1,412.53
	COLLEEN LASHER 5406 165TH LANE NW RAMSEY MN 55303							Summary Total	1,412.53
								Payment Amount	1,412.53
100982	LORD OF LIFE CHURCH	RENTAL- SAFETY CAMP	PV	58347	001	09290	7/6/2011	070611	300.00
	LORD OF LIFE CHURCH 14501 NOWTHEN BLVD NW RAMSEY MN 55303							Summary Total	300.00
								Payment Amount	300.00
107317	MADSEN, AARON	REIMB BOOTS 2011 A. MADSEN	PV	58311	001	09101	7/5/2011	070511	149.99
	AARON MADSEN 15460 VANADIUM ST NW RAMSEY MN 55303							Summary Total	149.99
								Payment Amount	149.99
112674	MARCHIAFAVA, TIM	OASIS MKT SITE IMPROV	PV	58312	001	09204	6/24/2011	2821-149323	1,175.32
	TIM MARCHIAFAVA 19119 WACO STREET ELK RIVER MN 55330							Summary Total	1,175.32

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount	1,175.32		
111125	MCALPINE DENELLE	TUITION REIMBURSEMENT	PV	58162	001 09101	6/27/2011	062711	3,078.13
					Summary Total			3,078.13
					Payment Amount			3,078.13
112672	MCGAVER, SHANO N	REFUND 29004- NO ELEC	PV	58313	001 09297	6/29/2011	062911	5.00
					Summary Total			5.00
					Payment Amount			5.00
100283	MENARDS COON RAPIDS	BATTERIES	PV	58314	001 09101	6/28/2011	94748	40.48
					Summary Total			40.48
					Payment Amount			40.48
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	58276	001 09602	6/23/2011	70755	285.46
					Summary Total			285.46
100284	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	58277	001 09601	6/21/2011	70111	72.85
					Summary Total			72.85
					Payment Amount			358.31
100287	METRO FIRE INC	UNIFORMS FD	PV	58163	001 09101	6/9/2011	41270	1,891.79
					Summary Total			1,891.79
					Payment Amount			1,891.79
108201	METRO TENT RENTAL	TENT- SAFETY CAMP	PV	58274	001 09290	6/6/2011	2815	1,015.31

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	METRO TENT RENTAL 9273 188TH AVE NW ELK RIVER MN 55330								Summary Total 1,015.31
									Payment Amount 1,015.31
109213	MOLDENHAUER, DREW DREW MOLDENHAUER 16631 231ST AVENUE NW BIG LAKE MN 55309	MEALS AT TRAINING-SHOOT T	PV	58278	001	09101	6/29/2011	062911	22.55
									Summary Total 22.55
									Payment Amount 22.55
100354	NEWMAN TRAFFIC SIGNS NEWMAN TRAFFIC SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728	SIGN MATERIAL	PV	58337	001	09101	6/21/2011	TI-0235929	1,130.36
									Summary Total 1,130.36
									Payment Amount 1,130.36
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	58279	001	09101	6/23/2011	149233	503.16
									Summary Total 503.16
									Payment Amount 503.16
110477	NORTHLAND AND HAMLET MONUMENT NORTHLAND AND HAMLET MONUMENT DENT LAKES GRANITE/GRANITEDESIGNS P P BOX 381 2601 STATE 200 NE LONGVILLE MN 56655	RE: REPAIR MERRILL MONUMENT	PV	58280	001	09820	6/24/2011	062411	300.00
									Summary Total 300.00
									Payment Amount 300.00
109908	NOVAK FLECK INC NOVAK FLECK INC	REFUND 7817 148TH LANE	PV	58281	001	09252	6/29/2011	062911	7,000.00
									Summary Total 7,000.00

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	8857 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445	REFUND 7817 148TH LANE	PV	58282	001	09804	6/29/2011	112307	1,500.00
Summary Total									1,500.00
Payment Amount									8,500.00
100368	OFFICE DEPOT OFFICE DEPOT P O BOX 70049 LOS ANGELES CA 90074-0049	FRAME OFFICE SUPPLIES OFFICE SUPPLIES	PV	58164	001	09101	6/9/2011	567392950001	19.67
Summary Total									19.67
			PV	58283	001	09101	6/9/2011	567462402001	10.19
			PV	58283	002	09101	6/9/2011	567462402001	10.20
Summary Total									20.39
		REFILL INK	PV	58284	001	09101	6/11/2011	567462627001	3.16
Summary Total									3.16
Payment Amount									43.22
106997	OMCM EMBROIDERY AND DESIGN OMCM EMBROIDERY AND DESIGN 2355 STATION PARKWAY ANDOVER MN 55304	20 SEASONAL T SHIRTS	PV	58338	001	09101	6/16/2011	45291	80.63
Summary Total									80.63
Payment Amount									80.63
110330	RESHETAR SYSTEM INC RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303	RE: 7111 175TH AVE NW RE: ALPINE DRIVE RE: 6437 RIVERDALE DRIVE	PV	58165	001	09101	6/23/2011	11-1184	1,245.00
Summary Total									1,245.00
			PV	58315	001	09605	6/12/2011	11-1162	9,899.12
Summary Total									9,899.12
			PV	58316	001	09605	6/12/2011	11-1171	8,475.78
Summary Total									8,475.78
Payment Amount									19,619.90
100852	S AND S ELECTRIC INC S AND S ELECTRIC 14290 SUNFISH LAKE BLVD	COR SIGN - ELECTRIC	PV	58286	001	09295	6/23/2011	1295	940.00
Summary Total									940.00

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	SUITE 100 RAMSEY MN 55303								940.00	
			Payment Amount							940.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	58287	001	09101	6/9/2011	010Q2837	193.35	
	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	58287	002	09101	6/9/2011	010Q2837	17.87	
				Summary Total						211.22
1000	KRISTEN COURT ST PAUL MN 55110	OFFICE SUPPLIES	PV	58288	001	09101	6/22/2011	010Q7759	40.08	
		OFFICE SUPPLIES	PV	58288	002	09101	6/22/2011	010Q7759	214.35	
				Summary Total						254.43
		OFFICE SUPPLIES	PV	58289	001	09101	6/10/2011	010Q3166	4.49	
				Summary Total						4.49
				Payment Amount						470.14
101126	SAUTER AND SONS INC	DEMO AT 7157 HIGHWAY 10	PV	58317	001	09410	6/24/2011	3734	19,000.00	
	SAUTER AND SONS INC 6651 141ST AVE NW RAMSEY MN 55303			Summary Total						19,000.00
				Payment Amount						19,000.00
112667	SEWER EQUIPMENT CO OF AMERICA	MISC SUPPLIES	PV	58291	001	09605	6/27/2011	0000112605	506.23	
	SEWER EQUIPMENT CO OF AMERICA 2111 CHESTNUT AVENUE SUITE 270 GLENVIEW IL 60025			Summary Total						506.23
				Payment Amount						506.23
111897	SOUTH METRO PUBLIC SAFETY TRAINING FACIL	REG WISTROM/WEBB	PV	58285	001	09101	6/22/2011	8559	1,190.00	
	SOUTH METRO PUBLIC SAFETY TRAINING FACIL			Summary Total						1,190.00

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	7525 BRAEMAR BLVD EDINA MN 55439								1,190.00	
			Payment Amount							1,190.00
100453 SRF	CONSULTING GROUP INC	SERVICES THROUGH 5-31-11	PV	58290	001	09101	5/31/2011	07364.00-4	1,399.24	
	SRF CONSULTING GROUP INC ONE CARLSON PARKWAY NORTH SUITE 150 MINNEAPOLIS MN 55447-4443								1,399.24	
			Summary Total							1,399.24
			Payment Amount							1,399.24
108703 STERLING TROPHY		ACRYLIC AWARD-ENGRAVING	PV	58166	001	09101	6/27/2011	7136	33.86	
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303								33.86	
			Summary Total							33.86
			Payment Amount							33.86
112324 STRANDQUEST, JONI		SERVICES THROUGH 6-16-11	PV	58292	001	09101	6/24/2011	0617-01	1,233.26	
	JONI STRANDQUEST 2940 199TH AVENUE NW CEDAR MN 55011								1,233.26	
			Summary Total							1,233.26
			Payment Amount							1,233.26
112675 T K ENTERTAINMENT LLC		OASIS MKT SITE IMPROV	PV	58318	001	09204	6/14/2011	116932	1,109.56	
	T K ENTERTAINMENT LLC 14550 ARMSTRONG BLVD RAMSEY MN 55303								1,109.56	
			Summary Total							1,109.56
			Payment Amount							1,109.56
105706 TINKLENBERG GROUP INC		MAY/JUNE BILLING	PV	58167	001	09410	6/15/2011	1853	1,100.00	
	THE TINKLENBERG	MAY/JUNE BILLING	PV	58167	002	09410	6/15/2011	1853	800.00	

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
GROUP INC									
4570	CHURCHILL STREET SUITE 220 SHOREVIEW MN 55126						Summary Total	1,900.00	
								Payment Amount	1,900.00
104106	TRUSCO MANUFACTURING COMPANY	PUMP ASSEMBLY	PV	58293	001	09101	6/15/2011	782	246.81
TRUSCO MANUFACTURING COMPANY									
545	NW 68TH AVE	WING CAP	PV	58294	001	09101	6/17/2011	803	28.40
OCALA FL 34482-8235									
								Summary Total	28.40
								Payment Amount	275.21
103602	US FOODSERVICE	SAFETY CAMP 2011	PV	58168	001	09290	6/17/2011	3408218	835.92
US FOODSERVICE									
NW 6059 P O BOX 1450 MINNEAPOLIS MN 55485-6059									
								Summary Total	835.92
								Payment Amount	835.92
112649	WEATHER PROOF SYSTEMS INC	REPAIR AT OLD CITY HALL	PV	58169	001	09101	6/6/2011	11211	247.50
WEATHER PROOF SYSTEMS INC									
6740 HIGHWAY 10 NW ANOKA MN 55303									
								Summary Total	247.50
								Payment Amount	247.50
109886	WEBB, RICH	MEALS AT TRAINING	PV	58295	001	09101	6/29/2011	062911	21.48
RICH WEBB									
4440 231ST CT NW ST. FRANCIS MN 55070									
								Summary Total	21.48
								Payment Amount	21.48
112515	WSB AND ASSOCIATES INC	RE: BUNKER/ARMSTR ONG INTER	PV	58319	001	09494	6/9/2011	4	11,079.00
WSB AND ASSOCIATES INC									
701 XENIA									
								Summary Total	11,079.00
BUNKER/ARMSTR									
701	XENIA	BUNKER/ARMSTR	PV	58320	001	09494	6/22/2011	5	3,188.75

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
	AVENUE SOUTH	ONG INTER			
	SUITE 300				
	MINNEAPOLIS MN 55416				
				Summary Total	3,188.75
				Payment Amount	14,267.75
				Total Amount to be Processed	343,770.93
				Total Number of Payments to be Processed	81