

RAMSEY CITY COUNCIL MEETING
11/7/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/19/11-11/2/11	186,131.06
Accounts Payable 10/19/11-11/2/11	237,787.87
Payroll 10/27/11	166,800.78

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 590,719.71

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 124,820.94	\$ 2,812,092.07
- CORRECTION TO PAYROLL		
PREPAIDS	167,050.83	4,167,686.97
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		923,267.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	247,755.01	4,827,700.20
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	875,797.21	4,338,972.84
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,415,423.99 \$ 17,069,719.58

10/25/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
86884	10/25/2011		102953 AMERIGAS OF ANOKA						
		164.46	PROPANE		60097	401097	0311.6267		OTHER STREET MAINTENANC
		164.46							
86885	10/25/2011		111377 ANOKA MUNICIPAL UTILITY						
		131.24	CTY RD 116 & HWY 47-SIGNAL		60095	22-613120-01SEP T11	9603.6371		ELECTRIC UTILITIES
		32.52	BUNKER LK BLVD & DYSPOSIUM		60096	22-612000-01 SEPT11	9603.6371		ELECTRIC UTILITIES
		163.76							
86886	10/25/2011		109424 AT AND T MOBILITY						
		51.19	SEPT 2011 BILLING		60098	876463844X10112 011	0301.6323		CELLULAR PHONES
		51.19							
86887	10/25/2011		100404 CENTURLINK						
		304.96	OCT 11 SERVICE		60099	612 E34-0550 637 OCT 11	0192.6321		TELEPHONE
		304.96	OCT 11 BILLING		60100	612 E34-0544 018OCT11	0192.6321		TELEPHONE
		304.96	OCT 11 BILLING		60101	612 E34-0549 596 OCT 11	0192.6321		TELEPHONE
		914.88							
86888	10/25/2011		112937 LIND, JEREMY						
		100.00	REFUND DAM DEP 29472		60102	102011	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
86889	10/25/2011		100678 PETTY CASH						
		6.00	BOLTS/PINS		60103	102511	0194.6249		MISCELLANEOUS OPERATING
		6.17	MEAL-TRAINING		60103	102511	0461.6331		TRAVEL & LODGING
		8.98	CC/PW MTG DESSERT		60103	102511	0111.6249		MISCELLANEOUS OPERATING
		16.86	MEAL- TRAINING		60103	102511	0311.6335		TRAINING
		25.48	WATER- HAPPY DAYS		60103	102511	0296.4609		OTHER MISCELLANEOUS REV
		63.49							
86890	10/25/2011		100422 REGISTERED ABSTRACTERS INC						
		140.00	RE: 6590 141ST AVE O&E REPORT		60104	A11-08014	0130.6315		MISCELLANEOUS PROFESSIO
		125.00	14280 AZURITE ST- O&E REPORT		60105	A11-08015	0130.6315		MISCELLANEOUS PROFESSIO
		375.00	MEADOW LOT 4,5,21 BL 1		60106	A11-08016	0130.6315		MISCELLANEOUS PROFESSIO
		125.00	UNASSIGNED SITES		60107	A11-08017	0130.6315		MISCELLANEOUS PROFESSIO
		125.00	UNASSIGNED SITES		60108	A11-08018	0130.6315		MISCELLANEOUS PROFESSIO
		125.00	5195 142ND AVE O&E REPORT		60109	A11-08019	0130.6315		MISCELLANEOUS PROFESSIO
		375.00	UNASSIGNED SITES		60110	A11-08020	0130.6315		MISCELLANEOUS PROFESSIO
		140.00	UNASSIGNED SITES		60111	A11-08021	0130.6315		MISCELLANEOUS PROFESSIO
		125.00	UNASSIGNED SITES		60112	A11-08022	0130.6315		MISCELLANEOUS PROFESSIO
		125.00	UNASSIGNED SITES		60113	A11-08023	0130.6315		MISCELLANEOUS PROFESSIO
		125.00	UNASSIGNED SITES		60114	A11-08024	0130.6315		MISCELLANEOUS PROFESSIO
		1,905.00							
86891	10/25/2011		100499 US POSTAL SERVICE						
		2,000.00	POSTAGE FOR METER		60115	102411	9101.1551		POSTAGE METER DEPOSIT
		2,000.00							
86892	10/25/2011		100290 USA MOBILITY INC						
		6.36	BILLING FOR OCT 11		60116	U0317755J	0311.6323		CELLULAR PHONES

CITY OF RAMSEY
Council Check Register

10/25/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		246.36	BILLING FOR OCT 11		60116	U0317755J	0220.6249		MISCELLANEOUS OPERATING
		252.72							
86987	10/27/2011		107962 GENESIS EMPLOYEE BENEFITS						
		4,201.60			60130	10261114335312	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,201.60							
86988	10/27/2011		100257 LAW ENFORCEMENT LABOR SRV INC						
		420.00			59933	1012111408222	9101.2177		UNION DUES
		420.00			60133	1026111433532	9101.2177		UNION DUES
		840.00							
86989	10/27/2011		100298 MN AFSCME COUNCIL 5						
		485.94			59934	1012111408223	9101.2177		UNION DUES
		485.86			60134	1026111433533	9101.2177		UNION DUES
		971.80							
86990	10/27/2011		100297 CENTERPOINT ENERGY						
		20.71	6701 HIGHWAY 10 SEPT 11		60141	6011580-5SEPT11	9410.6373	00041012	GAS
		20.71							
86991	10/27/2011		110734 CITY OF RAMSEY						
		40.00	719659		60142	102711	9601.4651		WATER REVENUE
		63.75	75522768		60142	102711	9601.4651		WATER REVENUE
		84.90	612353358		60142	102711	9601.4651		WATER REVENUE
		188.65							
86992	10/27/2011		101295 DAHLBERG, MIKE						
		449.64	REPLACE PAYROLL ACH 10-27-11		60148	102711	0220.6104		PART TIME-WAGES & SALARIE
		449.64							
86993	10/27/2011		112939 PETERSEN, JOHN						
		225.12	REFUND ASSESSMENT 11-03		60143	102611	9400.4503		PREPAYMENTS-SPECIAL ASSI
		225.12							
86994	10/27/2011		109397 SOPHIA RAMSEY LLC						
		5,880.00	SAC SUBSIDY 2011-SECOND HALF		60144	102611	9230.6315		MISCELLANEOUS PROFESSIO
		5,880.00							
86995	10/27/2011		108616 UNCLAIMED PROPERTY UNIT						
		614.33	REFUND ESCROW 106712		41128	106712	9804.6433	00106712	REFUNDS
			Supplier 106654 HERMANSON HOMES						
		51.07	REFUND ESCROW 100931		41337	100931	9804.6433	00100931	REFUNDS
			Supplier 110592 GOWER, BRIAN						
		6,763.42	REFUND ESCROW 100784		41343	100784	9804.6433	00100784	REFUNDS
			Supplier 110598 LTD PARTNERS						
		14.59	REFUND ESCROW 102941		41356	102941	9804.6433	00102941	REFUNDS
			Supplier 110603 ROBERTS, DOUGLAS						
		100.00	REFUND ESCROW 100794		41363	100794	9804.6433	00100794	REFUNDS
			Supplier 110601 U S WEST WIRELESS						
		600.00	T&S REL 6826 170TH AVE NW		41459	060508	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
			Supplier 106654 HERMANSON HOMES						
		11.90	2011 PAYROLL R.TURNACLIFF		60149	102611	0220.6104		PART TIME-WAGES & SALARIE
		8,155.31							
86996	10/27/2011		100506 US POSTMASTER						
		1,498.09	POSTAGE NOV/DEC11 RAM RESIDENT		60146	102611	0195.6322		POSTAGE

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		1,498.09							
86997	10/27/2011		100510 VERIZON WIRELESS						
		24.02	OCT 2011 BILLING		60147	2641534585	0301.6323		CELLULAR PHONES
		24.02	OCT 2011 BILLING		60147	2641534585	0111.6249		MISCELLANEOUS OPERATING
		56.04	OCT 2011 BILLING		60147	2641534585	0130.6323		CELLULAR PHONES
		104.08							
86998	11/1/2011		111377 ANOKA MUNICIPAL UTILITY						
		58.35	RAMSEY STREET LIGHTS		60204	22-990005.01	9603.6371		ELECTRIC UTILITIES
						OCT 11			
		58.35							
86999	11/1/2011		111364 ASSURANT EMPLOYEE BENEFITS						
		1,187.89	NOV 11 COVERAGE		60205	5413144NOV11	9101.2170		DENTAL/DISABILITY/LIFE
		1,187.89							
87000	11/1/2011		110536 CBIZ FINANCIAL SOLUTIONS INC						
		23.48	SERVICE THROUGH SEPT 11		60206	19954-3Q11	0130.6315		MISCELLANEOUS PROFESSIO
		23.48							
87001	11/1/2011		100297 CENTERPOINT ENERGY						
		854.51	7550 SUNWOOD DR		60207	6702493-5SEPT	0194.6373		GAS
						11			
		63.40	14515 E TOWN CENTER		60208	8782239-1SEPT	9601.6373		GAS
						11			
		917.91							
87002	11/1/2011		100144 DEHN OIL COMPANY						
		353.33	COMMERCIAL DEXR		60209	6452	0311.6227		LUBRICANTS & ADDITIVES
		353.33							
87003	11/1/2011		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,218.50	NOV 11 BILLING		60210	4713225	9101.2170		DENTAL/DISABILITY/LIFE
		2,218.50							
87004	11/1/2011		110305 HARTFORD LIFE INSURANCE COMPAN						
		1,284.23	COVERAGE 3-1-11/3-1-12 FD		60211	ETB-SR-710153	0220.6104		PART TIME-WAGES & SALARIE
						11/12			
		1,284.23							
87005	11/1/2011		110386 HEALTH PARTNERS						
		107.52	HEALTH COVERAGE NOV11		60212	38705898 NOV11	0130.6315		MISCELLANEOUS PROFESSIO
		55,972.45	HEALTH COVERAGE NOV11		60212	38705898 NOV11	9101.2176		LIFE/HEALTH-EMPLOYEE
		56,079.97							
87006	11/1/2011		111360 MINNESOTA LIFE INSURANCE COMPA						
		1,165.45	LIFE INS NOV11		60214	12980016	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,165.45							
87007	11/1/2011		100351 NCPERS MINNESOTA						
		384.00	LIFE INS NOV11		60213	70481111	9101.2170		DENTAL/DISABILITY/LIFE
		384.00							
87008	11/1/2011		100506 US POSTMASTER						
		75.13	ADD POSTAGE FOR NOV/DEC RAM RE		60264	110111	0195.6322		POSTAGE
		75.13							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90190851	10/27/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			60122	1025111456212	9101.2174		PERA-EMPLOYEE
		50.00			60123	1025111456213	9101.2183		PERA-EMPLOYER
		14,046.21			60137	1026111433536	9101.2174		PERA-EMPLOYEE
		18,682.11			60138	1026111433537	9101.2183		PERA-EMPLOYER
		<u>32,828.32</u>							
90827728	10/27/2011		107784 VILLAGE BANK						
		1,749.30			60118	1025111052052	9101.2171		FEDERAL WITHHOLDING
		2,234.39			60119	1025111052053	9101.2173		FICA & MEDICARE-EMPLOYEE
		3,007.67			60120	1025111052054	9101.2182		FICA & MEDICARE-EMPLOYER
		280.90			60125	1025111456215	9101.2173		FICA & MEDICARE-EMPLOYEE
		380.34			60126	1025111456216	9101.2182		FICA & MEDICARE-EMPLOYER
		7,133.97			60128	10261114335310	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,305.47			60129	10261114335311	9101.2182		FICA & MEDICARE-EMPLOYER
		20,127.45			60140	1026111433539	9101.2171		FEDERAL WITHHOLDING
		<u>44,219.49</u>							
93704060	10/27/2011		100601 MN DEPT OF REV WH						
		937.08			60117	1025111052051	9101.2172		STATE WITHHOLDING
		4.24			60124	1025111456214	9101.2172		STATE WITHHOLDING
		8,346.94			60139	1026111433538	9101.2172		STATE WITHHOLDING
		<u>9,288.26</u>							
97110147	10/27/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.66			60121	1025111456211	9101.2185		GARNISHMENTS/SUPPORT
		339.64			60135	1026111433534	9101.2185		GARNISHMENTS/SUPPORT
		864.42			60136	1026111433535	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,543.72</u>							
99102711	10/27/2011		100223 ICMA RETIREMENT TRUST 457						
		2,919.21			60127	1026111433531	9101.2175		DEFERRED COMPENSATION
		<u>2,919.21</u>							
99102751	10/27/2011		111465 STATE STREET BANK						
		3,054.00			60131	10261114335313	9101.2175		DEFERRED COMPENSATION
		<u>3,054.00</u>							
99102754	10/27/2011		111465 STATE STREET BANK						
		379.32			60132	10261114335314	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>379.32</u>							
		<u>186,131.06</u>	Grand Total						

Payment Instrument Totals

Check Total	91,898.74
Transfer Total	94,232.32
Total Payments	<u>186,131.06</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 12/31/2011

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100012	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303	CITY RECYCLE- NOV 11	PV	60265	001	09604	11/1/2011	0008897691	23,617.70
				Summary Total					23,617.70
				Payment Amount					23,617.70
111385	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434	DOCUMENT SHREDDING	PV	60150	001	09101	10/18/2011	6480	111.60
				Summary Total					111.60
				Payment Amount					111.60
100017	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588	MISC GASES LENS COVERS	PV	60037	001	09101	9/30/2011	105777373	18.56
				Summary Total					18.56
			PV	60151	001	09101	10/11/2011	105821161	18.92
				Summary Total					18.92
				Payment Amount					37.48
100019	ALLINA MEDICAL CLINIC P O BOX 60 NW 5685 MINNEAPOLIS MN 55440-0060	RESERVE PRE-EMPL	PV	60215	001	09101	9/30/2011	71546	1,046.00
				Summary Total					1,046.00
				Payment Amount					1,046.00
112551	ANDERSON, DOUG DOUG ANDERSON 15150 ONEIDA STREET NW RAMSEY MN 55303	MAILBOX DAMAGE 2011	PV	60152	001	09101	10/27/2011	102711	75.00
				Summary Total					75.00
				Payment Amount					75.00
112938	ANDERSON, THOMAS THOMAS ANDERSON 16121 RAMSEY BLVD	REFUND FIRE PERMIT 23417	PV	60153	001	09101	10/24/2011	102411	25.00
				Summary Total					25.00

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
RAMSEY MN 55303										
Payment Amount									25.00	
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	DATA NETWORK JULY-SEPT 11	PV	60038	001	09101	10/13/2011	2011-296	900.00	
ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303									Summary Total	900.00
Payment Amount									900.00	
100046	ANOKA COUNTY SHERIFF'S OFFICE	FIRST RESP- J. MILLS	PV	60154	001	09101	10/31/2011	103111	95.00	
ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304									Summary Total	95.00
Payment Amount									95.00	
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.	RETURN- BEDSLIDE 566	PD	60039	001	09101	9/14/2011	9789	735.43-	
ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 14155 UNITY STREET NW RAMSEY MN 55303									Summary Total	735.43-
Payment Amount									3,216.94	
Summary Total									3,216.94	
Payment Amount									2,481.51	
100063	ASPEN MILLS	MISC- N. STOLP	PV	60155	001	09101	10/21/2011	113845	129.50	
ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432									Summary Total	129.50
Payment Amount									331.20	
Summary Total									331.20	
Payment Amount									173.51	
Summary Total									173.51	

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	HASSEL- BELT	PV 60158 001 09101	10/21/2011	113847	29.50
		Summary Total			29.50
		Payment Amount			663.71
103641	BOYER TRUCKS ROGERS	BUSHING AND SPRING PIN	PV 60041 001 09101	10/10/2011 102512R	266.85
		Summary Total			266.85
	BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413	MISC KIT	PV 60042 001 09101	10/6/2011 102371R	41.96
		MISC KIT	PV 60042 002 09101	10/6/2011 102371R	41.96
		Summary Total			83.92
	CORE RETURN	PD 60202 001 09101	11/7/2011	CM97591R	26.45-
		Summary Total			26.45-
		Payment Amount			324.32
112193	BULEY, PAMELA	REIMBURSE FOR HAPPY DAYS 2011	PV 60159 001 09297	10/24/2011 102411	74.87
		Summary Total			74.87
	PAMELA BULEY 14658 RHINESTONE WAY NW RAMSEY MN 55303				Payment Amount 74.87
104474	CARQUEST AUTO PARTS	400 W MOBILE POWER	PV 60043 001 09101	10/6/2011 6975-119752	55.88
		Summary Total			55.88
	CARQUEST AUTO PARTS P O BOX 503589	MISC PARTS	PV 60044 001 09101	10/11/2011 6975-120005	4.38
		Summary Total			4.38
	ST LOUIS MO 63150-3589	BLOWER WHEEL 384	PV 60160 001 09601	10/21/2011 6975-120583	22.16
		Summary Total			22.16
		BLOWER MOTOR	PD 60161 001 09601	10/21/2011 6975-120584	114.30-
		Summary Total			114.30-
		BLOWER MOTOR 384	PV 60162 001 09101	10/20/2011 6975-120510	46.26
		Summary Total			46.26
		HEATER MOTOR/WIRE	PV 60163 001 09601	10/20/2011 6975-120534	136.29

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
		HARNESS							
					Summary Total				136.29
		BATTERY/BRAKE S 301	PV	60164	001 09101		9/27/2011	6975-119245	169.33
					Summary Total				169.33
		MISC SUPPLIES	PV	60165	001 09601		10/14/2011	6975-120193	104.65
					Summary Total				104.65
		BRAKES	PV	60166	001 09101		10/17/2011	6975-120290	312.13
					Summary Total				312.13
		MISC SUPPLIES	PV	60167	001 09101		10/15/2011	6975-120281	26.83
					Summary Total				26.83
		XIP MWF	PV	60216	001 09101		10/24/2011	6975-120702	3.84
					Summary Total				3.84
					Payment Amount				767.45
111496	CENTRAL IRRIGATION SUPPLY INC	MISC PARTS	PV	60045	001 09101		10/10/2011	6020541.00	804.22
					Summary Total				804.22
	CENTRAL IRRIGATION SUPPLY INC 8 WILLIAMS STREET ELMSFORD NY 10523	MISC PARTS	PV	60046	001 09101		10/11/2011	6020545.00	425.52
					Summary Total				425.52
		MISC PARTS	PV	60047	001 09101		10/13/2011	6020595.00	28.34
					Summary Total				28.34
					Payment Amount				1,258.08
100105	CENTRAL LANDSCAPE SUPPLY	TREESTRAPS	PV	60168	001 09101		10/19/2011	214270	103.67
					Summary Total				103.67
	CENTRAL LANDSCAPE SUPPLY 4026 COUNTY RD 74 SOUTH ST CLOUD MN 56301				Payment Amount				103.67
106670	CENTRAL POWER DISTRIBUTORS INC	TRANSMISSION FILTER	PV	60169	001 09101		10/21/2011	831959	43.78
					Summary Total				43.78
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE				Payment Amount				43.78

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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
ANOKA MN 55303									
Payment Amount									43.78
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	60170	001	09101	10/15/2011	101511	766.68
COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480									
Summary Total									766.68
Payment Amount									766.68
100116	CONNEXUS ENERGY	7401 RAMSEY PKWY- IRRIG	PV	60217	001	09101	10/17/2011	444929-301611 OCT11	577.13
CONNEXUS ENERGY PO BOX 1808									
Summary Total									577.13
		6600 ALPINE DR	PV	60218	001	09101	10/17/2011	444932-243560 OCT11	180.18
MINNEAPOLIS MN 55480-1808									
Summary Total									180.18
		161ST AND ARMSTRONG	PV	60219	001	09101	10/17/2011	444931-178980 OCT11	884.42
Summary Total									884.42
		6860 RIVERDALE -PARK	PV	60220	001	09101	10/17/2011	444931-300276 OCT11	12.58
Summary Total									12.58
		15100 NOWTHEN BLVD	PV	60221	001	09101	10/17/2011	444931-179176 OCT11	10.15
Summary Total									10.15
		6363 SUNWOOD DR- PARK	PV	60222	001	09603	10/17/2011	444932-300508 OCT11	24.52
Summary Total									24.52
		7949 161ST AVE	PV	60223	001	09101	10/17/2011	444932-179043 OCT 11	121.96
Summary Total									121.96
		6000 142ND AVE IRRIG	PV	60224	001	09101	10/17/2011	444932-238369 OCT 11	54.96
Summary Total									54.96
		163RD AVE & ST FRANCIS BLVD	PV	60225	001	09101	10/17/2011	444932-290430 OCT 11	35.23
Summary Total									35.23
		14700 ERKIUM	PV	60226	001	09101	10/17/2011	444932-264284	10.94

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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
	ST - IRRIG			OCT 11	
		Summary Total			10.94
7925 161ST-PARK CONCESSION		PV 60227 001 09101	10/17/2011	444930-255698 OCT11	116.00
		Summary Total			116.00
7925 161ST AVE - IRRIG		PV 60228 001 09101	10/17/2011	444930-179039 OCT11	478.13
		Summary Total			478.13
7949 161ST AVE		PV 60229 001 09101	10/17/2011	444930-179050 OCT11	111.88
		Summary Total			111.88
162ND AND CTY RD 56		PV 60230 001 09101	10/17/2011	444930-179017 OCT11	33.72
		Summary Total			33.72
7925 161ST AVE PARK SHELTER		PV 60231 001 09101	10/17/2011	444931-298903 OCT11	10.15
		Summary Total			10.15
14501 RHINESTONE ST-IRRIG		PV 60232 001 09101	10/17/2011	444931-287796 OCT11	5.34
		Summary Total			5.34
7400 SUNWOOD-METERED RECEIPT		PV 60233 001 09101	10/17/2011	444931-286840 OCT11	10.15
		Summary Total			10.15
7850 SUNWOO-METERED RECEIPT		PV 60234 001 09101	10/17/2011	444931-286841 OCT11	12.40
		Summary Total			12.40
5455 142ND AVE IRRIG		PV 60235 001 09101	10/17/2011	444929-278434 OCT11	10.72
		Summary Total			10.72
7925 161ST AVE		PV 60236 001 09101	10/17/2011	444929-237416 OCT11	50.67
		Summary Total			50.67
16300 ST FRANCIS BLVD-IRRIG		PV 60237 001 09101	10/17/2011	444931-267449 OCT11	760.35
		Summary Total			760.35
		Summary Total			760.35

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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	Number	Amount
	16600 ST FRANCIS W TOWER 3		PV	60238	001	09601	444931-301614 OCT11	41.25
				Summary Total				41.25
	137TH & DOLOMITE LIFT STAT 1		PV	60239	001	09602	444930-179151 OCT11	136.49
				Summary Total				136.49
	NEON ST & 157TH LIFT STAT 2		PV	60240	001	09602	444929-246741 OCT11	66.52
				Summary Total				66.52
	7845 CIVIC CENTER WELL 6		PV	60241	001	09601	444931-284710 OCT11	1,423.87
				Summary Total				1,423.87
	6901 SUNWOOD DR		PV	60242	001	09601	444931-261725 OCT11	97.35
				Summary Total				97.35
	161ST LN AND 162ND LIFT STAT		PV	60243	001	09602	444931-290657 OCT11	78.36
				Summary Total				78.36
	16691 QUICKSILVER-W ATERFILL ST		PV	60244	001	09601	444931-293938 OCT11	9.53
				Summary Total				9.53
	14200 XKIMO WELL 1 AND 2		PV	60245	001	09601	444931-179175 OCT11	1,501.23
				Summary Total				1,501.23
	7275 168TH CURVE		PV	60246	001	09602	444931-294030 OCT11	62.93
				Summary Total				62.93
	14779 ZEOLITE WELL 8		PV	60247	001	09601	444931-295820 OCT11	2,548.38
				Summary Total				2,548.38
	15030 ARMSTRONG WELL 7		PV	60248	001	09601	444931-296623 OCT11	1,858.09
				Summary Total				1,858.09
	DYSPROSIUM ST & CO RD 5		PV	60249	001	09601	444930-179173 OCT11	116.59

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									116.59
	7301 BUNKER LK WELL 3		PV	60250	001	09601	10/17/2011	444932-240378 OCT11	1,609.91
Summary Total									1,609.91
	7600 BUNKER LK BLVD WELL 5		PV	60251	001	09601	10/17/2011	444932-265207 OCT11	1,058.71
Summary Total									1,058.71
	7601 BUNKER LK WELL 4		PV	60252	001	09601	10/17/2011	444932-245192 OCT11	2,512.27
Summary Total									2,512.27
	5770 155TH LN LIFT STAT		PV	60253	001	09602	10/17/2011	444929-271363 OCT11	132.96
Summary Total									132.96
	9015 175TH LN SIREN 1		PV	60254	001	09101	10/17/2011	444930-300439 OCT11	5.34
Summary Total									5.34
	16855 NUTRIA ST SIREN 2		PV	60255	001	09101	10/17/2011	444930-300441 OCT11	5.34
Summary Total									5.34
	7615 173RD AVE SIREN 3		PV	60256	001	09101	10/17/2011	444930-300442 OCT11	5.34
Summary Total									5.34
	6501 GREEN VALLEY SIREN 4		PV	60257	001	09101	10/17/2011	444930-300443 OCT11	5.34
Summary Total									5.34
	17201 ST FRANCIS SIREN 5		PV	60258	001	09101	10/17/2011	444930-300444 OCT11	5.34
Summary Total									5.34
	5254 179TH LN SIREN 6		PV	60259	001	09101	10/17/2011	444930-300446 OCT11	5.34
Summary Total									5.34
	16045 ANDRIE ST SIREN 7		PV	60260	001	09101	10/17/2011	444930-300462 OCT11	5.34
Summary Total									5.34
	7925 161ST AVE SIREN 8		PV	60261	001	09101	10/17/2011	444930-300463 OCT11	5.34
Summary Total									5.34
	16621 NOWTHEN		PV	60262	001	09101	10/17/2011	444930-300464	5.34

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	BLVD SIREN 9			OCT11	
		Summary Total			5.34
	5760 164TH	PV 60263 001 09101	10/17/2011	444930-300465	5.34
	AVE SIREN 10			OCT 11	
		Summary Total			5.34
	14900 PUMA ST	PV 60266 001 09101	10/17/2011	444930-300466	5.34
	SIREN 11			OCT11	
		Summary Total			5.34
	7220 152ND LN	PV 60267 001 09101	10/17/2011	444930-300467	5.34
	SIREN 12			OCT 11	
		Summary Total			5.34
	6280 153RD	PV 60268 001 09101	10/17/2011	444930-300468	5.34
	AVE SIREN 13			OCT11	
		Summary Total			5.34
	5201 155TH LN	PV 60269 001 09101	10/17/2011	444930-300471	5.34
	SIREN 14			OCT11	
		Summary Total			5.34
	7570 HWY 10	PV 60270 001 09101	10/17/2011	444930-302417	5.34
	SIREN 15			OCT11	
		Summary Total			5.34
	6400 BUNKER	PV 60271 001 09101	10/17/2011	444930-300474	5.34
	LK SIREN 16			OCT11	
		Summary Total			5.34
	14501 NOWTHEN	PV 60272 001 09101	10/17/2011	444930-300475	5.34
	BLVD SIREN			OCT11	
	17				
		Summary Total			5.34
	7621 HWY 10-	PV 60273 001 09295	10/17/2011	444930-302421	36.36
	SIGN			OCT11	
	7621 HWY 10-	PV 60273 002 09295	10/17/2011	444930-302421	54.53
	SIGN			OCT11	
		Summary Total			90.89
	6701 HWY 10	PV 60274 001 09410	10/17/2011	444931-239841	407.22
	NW			OCT11	
		Summary Total			407.22
	6600 SUNWOOD	PV 60275 001 09601	10/17/2011	444931-272293	25.57
	DR LIFT STAT			OCT11	
		Summary Total			25.57
	7039 HWY 10	PV 60276 001 09410	10/17/2011	444932-238710	38.62
				OCT11	
		Summary Total			38.62

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

Payee	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	
	STREET LIGHTS	PV	60277	001	09603	10/17/2011	444932-238648 OCT11	270.22	
			Summary Total						270.22
	155TH LN AND YAKIMA ST	PV	60278	001	09602	10/17/2011	444932-267531 OCT11	83.53	
			Summary Total						83.53
	STREET LIGHTS	PV	60279	001	09603	10/17/2011	444932-283184 OCT11	205.65	
			Summary Total						205.65
	STREET LIGHTS	PV	60280	001	09603	10/17/2011	444932-173784 OCT11	54.94	
			Summary Total						54.94
	STREET LIGHTS	PV	60281	001	09603	10/17/2011	444932-173704 OCT11	4,945.34	
			Summary Total						4,945.34
	STREET LIGHTS	PV	60282	001	09603	10/17/2011	444932-173612 OCT11	58.02	
			Summary Total						58.02
	EDA STREET LIGHTS	PV	60283	001	09230	10/17/2011	444932-173582 OCT11	89.75	
			Summary Total						89.75
	STREET LIGHTS	PV	60284	001	09601	10/17/2011	444931-173581 OCT11	3,860.25	
			Summary Total						3,860.25
	STREET LIGHTS	PV	60285	001	09603	10/17/2011	444931-259563 OCT11	108.84	
			Summary Total						108.84
			Payment Amount						27,095.64
100141 DAVE PERKINS CONTRACTING INC	WATER MAIN REPAIR	PV	60048	001	09601	10/11/2011	24964	3,970.00	
			Summary Total						3,970.00
DAVE PERKINS CONTRACTING INC 7060 143RD AVE NW SUITE 100 RAMSEY MN 55303	WATER MAIN REPAIR	PV	60049	001	09601	10/11/2011	24965	2,480.00	
			Summary Total						2,480.00
	STORM SEWER REPAIR	PV	60050	001	09605	10/11/2011	24963	4,875.00	
			Summary Total						4,875.00

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm Co	Due Date	Invoice Number	Payment Amount
Payment Amount							11,325.00
107691 DEPT	EMPLOYMENT AND ECONOMIC DEVELOPMENT	3QTR UNEMPL BENEFITS	PV	60298 001 09702	10/31/2011	103111	6,226.00
DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT 332 MINNESOTA STREET SAINT PAUL MN 55101-1351							Summary Total 6,226.00
Payment Amount							6,226.00
111131 E CYCLING	SOLUTIONS	FALL 2011 RECYCLE	PV	60171 001 09604	10/17/2011	1011376	218.50
E CYCLING SOLUTIONS 10544 LIBERTY LANE CHISAGO CITY MN 55013							Summary Total 218.50
Payment Amount							218.50
100158 ECM	PUBLISHERS INC	ORD- VARIANCE	PV	60173 001 09101	10/14/2011	01790454	61.50
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD							Summary Total 61.50
COON RAPIDS MN 55433							Summary Total 51.25
ORD-AMEND CONDITIONAL USES							Summary Total 51.25
ORD- AMEND CONDTIONAL USES							Summary Total 51.25
HEAR-RUM RIVER VENTURES							Summary Total 71.75
Payment Amount							235.75
100167 ELK RIVER	FORD INC	REPAIR ON 303	PV	60051 001 09101	10/13/2011	16004454/1	242.50
ELK RIVER FORD INC 17219 HIGHWAY 10 NW							Summary Total 242.50
REPAIR 386							Summary Total 92.00

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Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
				Summary Total					92.00
	PO BOX 304								
	ELK RIVER MN	REPAIR 317	PV	60176	001	09101	10/18/2011	16004847/1	75.60
	55330								
				Summary Total					75.60
				Payment Amount					410.10
100169	EMERGENCY APPARATUS MAINTENANCE INC	SERVICE CALL 556	PV	60052	001	09101	10/11/2011	58159	504.18
	EMERGENCY APPARATUS MAINTENANCE INC			Summary Total					504.18
	7512 4TH AVENUE			Payment Amount					504.18
	LINO LAKES MN 55014								
107099	FASTENAL	MISC PARTS	PV	60053	001	09101	10/11/2011	MNTC879831	26.52
	FASTENAL COMPANY			Summary Total					26.52
	P O BOX 978	MISC PARTS	PV	60054	001	09101	10/11/2011	MNTC879840	28.77
	WINONA MN 55987			Summary Total					28.77
		MISC PARTS	PV	60055	001	09101	10/11/2011	MNTC879854	49.21
				Summary Total					49.21
				Payment Amount					104.50
100143	FERGUSON WATERWORKS	MISC PARTS	PV	60056	001	09601	10/3/2011	S01324806.002	9,666.18
	FERGUSON WATERWORKS			Summary Total					9,666.18
	PO BOX 1070	LOCKING LID	PV	60057	001	09601	10/5/2011	S01333305.001	3,816.00
	FARGO ND 58102			Summary Total					3,816.00
		MISC PARTS	PV	60058	001	09601	10/6/2011	S01333734.001	356.54
				Summary Total					356.54
				Payment Amount					13,838.72
112940	FINISHING TOUCH PAINTERS	PAINT EXT YOUTH BUILDING	PV	60177	001	09410	10/20/2011	2794	2,400.00
	FINISHING TOUCH PAINTERS			Summary Total					2,400.00
	2978 151ST	PAINT EXT	PV	60178	001	09410	10/20/2011	2793	7,000.00
	LANE NW	MIDWEST CAR CARE		Summary Total					7,000.00

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Payee	Stub	Document	Due	Invoice	Payment							
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount				
ANDOVER MN 55304					Summary Total	7,000.00						
					Payment Amount	9,400.00						
112421	FIRST SCRIBE	WEB APP	PV	60059	001	09101	10/1/2011	22721	200.00			
FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305					Summary Total	200.00						
					Payment Amount	200.00						
112913	FLEISCHMAN, NICOLE	4 FIREMEN PORTRAITS	PV	60060	001	09101	9/26/2011	092011	60.00			
NICOLE FLEISCHMAN 14624 JUNKITE STREET NW RAMSEY MN 55303					Summary Total	60.00						
					Payment Amount	60.00						
106869	FORESTRY SUPPLIERS INC	PRUNER/SHEATH /TREE PROTECTOR	PV	60061	001	09101	10/6/2011	239102-00	489.46			
FORESTRY SUPPLIERS INC 205 WEST RANKIN STREET P.O. BOX 8397 JACKSON MS 39284-8397					Summary Total	489.46						
					Payment Amount	489.46						
100189	G AND K SERVICES INC	UNIFORMS	PV	60062	001	09101	10/12/2011	1006399126	64.00			
G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536					UNIFORMS	PV	60062	002	09101	10/12/2011	1006399126	10.00
					UNIFORMS	PV	60062	003	09101	10/12/2011	1006399126	208.06
					UNIFORMS	PV	60062	004	09101	10/12/2011	1006399126	208.06
					Summary Total	490.12						
					MATS	PV	60063	001	09101	10/12/2011	1006399129	83.65
					Summary Total	83.65						
					UNIFORMS	PV	60179	001	09101	10/19/2011	1006410123	64.00
					UNIFORMS	PV	60179	002	09101	10/19/2011	1006410123	10.00
					UNIFORMS	PV	60179	003	09101	10/19/2011	1006410123	122.70
					UNIFORMS	PV	60179	004	09101	10/19/2011	1006410123	122.71
					Summary Total	319.41						

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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	Item	Co	Date	Number	Amount
Payment Amount									893.18
107962	GENESIS	FLEX AND VEBA	PV	60287	001	09101	10/30/2011	13502	45.20
	EMPLOYEE	FEEES							
	BENEFITS								
	GENESIS	FLEX AND VEBA	PV	60287	002	09101	10/30/2011	13502	240.80
	EMPLOYEE	FEEES							
	BENEFITS, INC								
	BRAEMAR OFFICE CENTER								
	8000 W. 78TH STREET SUITE 320								
	MINNEAPOLIS MN 55439-2506								
Summary Total									286.00
Payment Amount									286.00
100201	GOVERNMENT	MEMBERSHIP	PV	60064	001	09101	10/5/2011	0123003	190.00
	FINANCE	12/11-12-12							
	OFFICERS ASSN								
	GOVERNMENT FINANCE OFFICERS ASSN								
	203 NORTH LASALLE STREET								
	SUITE 2700								
	CHICAGO IL 60601-1210								
Summary Total									190.00
Payment Amount									190.00
100827	GREAT	OFFICE	PV	60073	001	09101	10/11/2011	36568	63.96
	AMERICAN	SUPPLIES							
	OFFICE								
	SUPPLIES								
	GREAT	OFFICE	PV	60073	002	09101	10/11/2011	36568	329.08
	AMERICAN	SUPPLIES							
	OFFICE								
	SUPPLIES								
	1 HARDY ROAD #223								
	BEDFORD NH	PD OFFICE	PV	60180	001	09101	10/18/2011	36578	105.50
	03110	SUPPLIES							
Summary Total									393.04
Summary Total									105.50
Payment Amount									498.54
100205	GREAT LAKES	NOV 1,	PV	60181	001	09101	10/14/2011	101108	1,450.00
	WEATHER	2011-APR 1,							
	SERVICE INC	2012 SERVIC							
	GREAT LAKES WEATHER SERVICE INC								
	N137 SWALLOW DRIVE								
	STETSONVILLE WI 54480								
Summary Total									1,450.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					1,450.00
109262	GREENBERG IMPLEMENT INC	SOLENOID 670	PV 60065 001 09101 10/12/2011	PS72435	300.53
	GREENBERG IMPLEMENT INC 19745 NOWTHEN BLVD NW RAMSEY MN 55303			Summary Total	300.53
				Payment Amount	300.53
108628	GROVE NURSERY	MISC TREES	PV 60066 001 09101 10/12/2011	22574500	5,349.09
	GROVE NURSERY 9650 TRAIL HAVEN ROAD CORCORAN MN 55340			Summary Total	5,349.09
				Payment Amount	5,349.09
100211	HAWKINS INC	CHEMICALS	PV 60288 001 09601 10/12/2011	3272023	1,555.56
	HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171			Summary Total	1,555.56
		CHEMICALS	PV 60289 001 09601 10/17/2011	3273248	3,718.85
				Summary Total	3,718.85
				Payment Amount	5,274.41
112564	HEALTH PARTNERS GROUP HEALTH-WORKSI TE	OCT 11 EMP ASST. SERVICE	PV 60290 001 09101 10/19/2011	W88218	102.48
	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
106963	HEWLETT PACKARD COMPANY	COMPUTERS	PV 60291 001 09101 10/20/2011	50297534	1,684.49
	HEWLETT PACKARD COMPANY 13207 COLLECTIONS CENTER DR CHICAGO IL 60693			Summary Total	1,684.49
				Payment Amount	1,684.49

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
110586	HIMMER, TIM	APWA CONF REIMBURSEMENT	PV	60067	001	09101	10/24/2011	102411	1,268.19
	TIM HIMMER 1919 FLANDRAU STREET MAPLEWOOD MN 55109								Summary Total 1,268.19
									Payment Amount 1,268.19
112154	HOPE HAVEN INC	STAKES	PV	60068	001	09101	10/5/2011	011471	185.41
	HOPE HAVEN INC P O BOX 70 ROCK VALLEY IA 51247								Summary Total 185.41
									Payment Amount 185.41
108053	INSIGHT PUBLIC SECTOR	SEC ARBITRATOR CAMERA	PV	60069	001	09101	9/28/2011	1100229024	1,620.73
	INSIGHT PUBLIC SECTOR	SEC ARBITRATOR CAMERA	PV	60069	002	09101	9/28/2011	1100229024	3,241.45
	P O BOX 731072 DALLAS TX 75373-1072								Summary Total 4,862.18
									Payment Amount 4,862.18
107464	INTEGRA TELECOM	REBUILT VOICE MAIL	PV	60292	001	09101	10/24/2011	120314810	921.80
	INTEGRA TELECOM NW 5814 P O BOX 1450 MINNEAPOLIS MN 55485-5814								Summary Total 921.80
									Payment Amount 921.80
100608	KREYER, CHANDRA	EMP REIMBURSEMENT	PV	60182	001	09101	10/31/2011	103111	25.22
	CHANDRA KREYER	EMP REIMBURSEMENT	PV	60182	002	09101	10/31/2011	103111	23.98
	5696 154TH COVE RAMSEY MN 55303								Summary Total 49.20
									Payment Amount 49.20
111501	LANDFORM	RAMSEY SEPTIC	PV	60070	001	09605	10/12/2011	20362	1,467.50

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	PROFESSIONAL SERVICES	INV/DESIGN							
	LANDFORM PROFESSIONAL SERVICES								1,467.50
	105 5TH AVENUE SOUTH SUITE 513								
	MINNEAPOLIS MN 55401								1,467.50
100256	LANO EQUIPMENT INC	FILTER	PV	60293	001	09101	10/24/2011	203817	57.82
	LANO EQUIPMENT INC								57.82
	6140 HIGHWAY	BELTS 645	PV	60294	001	09101	10/21/2011	203739	75.23
	10 NW								
	ANOKA MN 55303								75.23
		FILTERS	PV	60295	001	09101	10/24/2011	203814	85.88
									85.88
		FILTERS	PV	60296	001	09101	10/24/2011	203810	65.54
									65.54
									284.47
107427	LASHER, COLLEEN	TUITION REIMBURSEMENT	PV	60183	001	09101	10/31/2011	103111	1,388.87
	COLLEEN LASHER								1,388.87
	5406 165TH LANE NW								
	RAMSEY MN 55303								1,388.87
100258	LEAGUE OF MINNESOTA CITIES	REGIONAL MTG 2	PV	60071	001	09101	10/12/2011	155149	40.00
	LEAGUE OF MN CITIES	REGIONAL MTG 2	PV	60071	002	09101	10/12/2011	155149	40.00
	FINANCE DEPT								80.00
	145 UNIVERSITY AVE WEST	FILE NUMBER	PV	60184	001	09702	10/20/2011	11073095	2,713.00
	ST PAUL MN 55103-2044	11073095							2,713.00
									2,793.00
106744	LOFGREN, LONNY	L. LOFGREN REIMB. BOOT	PV	60072	001	09101	10/24/2011	102411	100.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
11									
	LONNY LOFGREN 6706 159TH AVENUE N.W. RAMSEY MN 55303								100.00
									Summary Total
									100.00
									Payment Amount
112512	MADDEN,GALANT ER,HANSEN LLP	SERVICES THROUGH 9/30/11	PV	60074	001	09101	10/1/2011	100111	516.00
	MADDEN,GALANTER,HANSEN LLP 505 NORTH HIGHWAY 169 SUITE 295 PLYMOUTH MN 55441-6444								Summary Total
									516.00
									Payment Amount
100271	MAIN MOTORS	CABLE KIT	PV	60075	001	09101	10/13/2011	274656	123.76
	MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303	REPAIR 651	PV	60186	001	09601	10/24/2011	355827	298.18
		REPAIR 651	PV	60186	002	09601	10/24/2011	355827	99.00
									Summary Total
									397.18
									Payment Amount
									520.94
111999	MEADOW CREEK BUILDERS INC	RE 15438 VANADIUM ST NW	PV	60185	001	09804	10/31/2011	112680	1,500.00
	MEADOW CREEK BUILDERS INC 6382 BALSAM LANE MAPLE GROVE MN 55369								Summary Total
									1,500.00
									Payment Amount
									1,500.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	60076	001	09601	10/12/2011	4894	11.21
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total
									11.21
									Payment Amount
									11.21
108208	METRO PRODUCTS INC	RETAIN RINGS	PV	60077	001	09101	10/11/2011	80936	10.82

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Number	Name / Mailing Address	Message	Ty Number Itm Co Date	Number	Amount
	METRO PRODUCTS INC			Summary Total	10.82
	7401 CENTRAL	BLADES	PV 60297 001 09101 10/25/2011 81203		70.43
	AVENUE NE				
	FRIDLEY MN 55432			Summary Total	70.43
				Payment Amount	81.25
108201	METRO TENT RENTAL	SECTIONS/STAIRS/SKIRTING	PV 60187 001 09101 10/27/2011 3057		38.72
	METRO TENT RENTAL			Summary Total	38.72
	9273 188TH AVE NW				
	ELK RIVER MN 55330			Payment Amount	38.72
100354	NEWMAN TRAFFIC SIGNS	MISC SIGN MATERIAL	PV 60078 001 09101 10/10/2011 0240321		1,296.07
	NEWMAN TRAFFIC SIGNS			Summary Total	1,296.07
	PO BOX 1728				
	JAMESTOWN ND 58402-1728			Payment Amount	1,296.07
103461	NORTHERN TECHNOLOGIES INC	RE: DYSPROSIUM STREET	PV 60079 001 09491 10/7/2011 6309		2,009.50
	NORTHERN TECHNOLOGIES INC			Summary Total	2,009.50
	6588 141ST AVENUE N.W.	CHAMELEON STREET	PV 60080 001 09492 10/10/2011 6332		1,432.00
	RAMSEY MN 55303			Summary Total	1,432.00
		ARMSTRONG BLVD	PV 60081 001 09494 10/10/2011 6333		561.50
				Summary Total	561.50
		ARMSTRONG/BUNKER INTERSECTION	PV 60082 001 09494 10/10/2011 6327		5,244.00
				Summary Total	5,244.00
				Payment Amount	9,247.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC ITEMS	PV 60189 001 09240 10/12/2011 63975		214.48
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total	214.48

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	9405 HOLLY STREET NW COON RAPIDS MN 55433								214.48
								Payment Amount	
100368	OFFICE DEPOT	OFFICE SUPPLIES	PV	60083	001	09101	9/21/2011	580032656001	9.17
	OFFICE DEPOT	OFFICE SUPPLIES	PV	60083	002	09101	9/21/2011	580032656001	76.95
	P O BOX 70049	OFFICE SUPPLIES	PV	60083	003	09101	9/21/2011	580032656001	16.33
	LOS ANGELES CA 90074-0049							Summary Total	102.45
								Payment Amount	102.45
107698	OMANN BROTHERS PAVING INC	6860 RIVERDALE TRAIL-OVERLAY	PV	60299	001	09101	10/17/2011	22386	15,000.00
	OMANN BROTHERS PAVING INC P O BOX 120 ALBERTVILLE MN 55301							Summary Total	15,000.00
								Payment Amount	15,000.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	SEPTEMBER 2011 BILLING	PV	60084	001	09601	10/17/2011	110934	51.09
	OPUS 21 MANAGEMENT SOLUTIONS	SEPTEMBER 2011 BILLING	PV	60084	002	09601	10/17/2011	110934	40.87
	680 COMMERCE DRIVE SUITE 160	SEPTEMBER 2011 BILLING	PV	60084	003	09601	10/17/2011	110934	40.87
	WOODBURY MN 55125	SEPTEMBER 2011 BILLING	PV	60084	004	09601	10/17/2011	110934	30.67
		SEPTEMBER 2011 BILLING	PV	60084	005	09601	10/17/2011	110934	40.87
								Summary Total	204.37
								Payment Amount	204.37
112876	PACE ANALYTICAL SERVICES INC	LANDFORM-RAMSEY 5220 156TH LN	PV	60190	001	09605	10/17/2011	121110022	551.05
	PACE ANALYTICAL SERVICES INC P O BOX 684056							Summary Total	551.05

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
CHICAGO IL 60695-4056									551.05
Payment Amount									
100829	PCS SAFETY SYSTEMS INC	REPAIR ARMREST 301	PV	60085	001	09101	10/13/2011	8407	30.00
PCS SAFETY SYSTEMS INC									30.00
P O BOX 405		REPAIR ARMREST 387	PV	60086	001	09101	10/13/2011	8408	30.00
Summary Total									30.00
ELK RIVER MN 55330									30.00
Summary Total									30.00
		REPLACE GRILL LIGHTS 303	PV	60087	001	09101	10/14/2011	8409	218.70
		REPLACE GRILL LIGHTS 303	PV	60087	002	09101	10/14/2011	8409	150.00
Summary Total									368.70
Payment Amount									428.70
112920	PRESCRIPTION LANDSCAPE	7 WEEKS MOWING AUG-OCT	PV	60088	001	09101	10/6/2011	172282	2,872.80
PRESCRIPTION LANDSCAPE									2,872.80
1311 SYLVAN STREET									
ST PAUL MN 55117									
Summary Total									2,872.80
Payment Amount									2,872.80
100852	S AND S ELECTRIC INC	REPAIR AT WELL HOUSE	PV	60191	001	09601	10/17/2011	1318	90.00
S AND S ELECTRIC									90.00
8945 176TH AVENUE NW									
RAMSEY MN 55303									
Summary Total									90.00
Payment Amount									90.00
100435	SCHARBER AND SONS INC	O-RINGS AND SEALS 611	PV	60300	001	09101	10/21/2011	1086611	27.53
SCHARBER AND SONS INC									27.53
13725 MAIN STREET		SEALS 611	PV	60301	001	09101	10/27/2011	1086981	41.77
Summary Total									41.77
ROGERS MN 55374									
		RETURN- SEALS 611	PD	60302	001	09101	11/7/2011	1086649	23.66-
Summary Total									23.66-
Payment Amount									23.66-

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111742	TWIN CITY WATER CLINIC INC	SEPT 10 WATER SAMPLES	PV	60089	001	09601	10/1/2011	1654	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343							Summary Total	150.00
								Payment Amount	150.00
100497	UNIFORMS UNLIMITED	MISC N. STOLP	PV	60198	001	09101	10/15/2011	94357	166.19
	UNIFORMS UNLIMITED 935 NORTH DALE STREET ST. PAUL MN 55103							Summary Total	166.19
								Payment Amount	166.19
106990	USA BLUE BOOK	ADAPTER QUICK COUPLING	PV	60090	001	09101	10/6/2011	505905	32.38
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004							Summary Total	32.38
								Payment Amount	32.38
100508	VANCE BROTHERS INC	TACK OIL	PV	60199	001	09101	10/17/2011	21748	96.19
	VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366							Summary Total	96.19
								Payment Amount	96.19
112721	W W GOETSCH ASSOCIATES INC	VORTEX IMPELLER	PV	60093	001	09602	10/11/2011	85820	4,602.04
	W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET MINNEAPOLIS MN 55439-2228							Summary Total	4,602.04
								Payment Amount	4,602.04
100539	WRIGHT TIRE SERVICE INC	TIRES FOR 676	PV	60094	001	09101	10/12/2011	069335	237.90

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
WRIGHT TIRE SERVICE INC	TIRES FOR 676		PV 60094 002 09101	10/12/2011	069335	77.08
710 WEST MAIN STREET ANOKA MN 55303	INSTALL TUBE 643		PV 60200 001 09101	10/21/2011	069802	7.50
	INSTALL TUBE 643		PV 60200 002 09101	10/21/2011	069802	23.50
				Summary Total		314.98
				Payment Amount		345.98
112515 WSB AND ASSOCIATES INC	RIVERDALE DR EXT		PV 60091 001 09101	9/28/2011	1-01973-020	1,912.50
WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	ARMSTRONG/BUN KER EXT		PV 60092 001 09494	9/28/2011	8	37,380.00
	ARMSTRONG/BUN KER		PV 60201 001 09494	10/14/2011	9	25,692.00
				Summary Total		1,912.50
				Summary Total		37,380.00
				Summary Total		25,692.00
				Payment Amount		64,984.50
				Total Amount to be Processed		237,787.87
				Total Number of Payments to be Processed		78