

RAMSEY CITY COUNCIL MEETING
1/24/2012
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/5/12-1/19/12	555,675.74
Accounts Payable 1/5/12-1/19/12	123,765.69
Payroll 1/5/12 & 1/19/12	172,191.90
Pay Estimates- Projects	441,751.00
Debt Service	302,173.75

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,595,558.08

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS	201,995.20	201,995.20
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	80,969.16	80,969.16
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 282,964.36

\$ 282,964.36

CITY OF RAMSEY
Council Check Register

1/5/2012 - 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
87521	1/5/2012		100297 CENTERPOINT ENERGY						
		196.53	DEC 2011 GAS CHARGES		61132	8000014064-2DEC 11	9601.6373		GAS
		196.53	DEC 2011 GAS CHARGES		61132	8000014064-2DEC 11	9602.6373		GAS
		196.54	DEC 2011 GAS CHARGES		61132	8000014064-2DEC 11	9605.6373		GAS
		305.97	DEC 2011 GAS CHARGES		61132	8000014064-2DEC 11	0452.6373		GAS
		589.60	DEC 2011 GAS CHARGES		61132	8000014064-2DEC 11	0311.6373		GAS
		1,441.40	DEC 2011 GAS CHARGES		61132	8000014064-2DEC 11	0220.6373		GAS
		<u>2,926.57</u>							
87522	1/5/2012		110734 CITY OF RAMSEY						
		60.00	CASH PYMT ACCT 718327		61134	010512	9601.4651		WATER REVENUE
		<u>60.00</u>							
87523	1/5/2012		110373 ERICKSON, MITCH						
		100.00	DAM DEP REFUND 29982		61135	010512	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
87524	1/5/2012		100382 PITNEY BOWES INC						
		1,236.00	POSTAGE RENTAL- 2012		61133	9394363-DC11	0130.6405		OFFICE & DATA PROCESSING
		<u>1,236.00</u>							
87525	1/6/2012		107962 GENESIS EMPLOYEE BENEFITS						
		4,416.60			61120	01041217094312	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,416.60</u>							
87526	1/10/2012		100948 ANOKA COUNTY LICENSE CENTER						
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0191.6249	00000403	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0191.6249	00000404	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0240.6249	00000401	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0240.6249	00000406	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0194.6249	00000312	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0301.6249	00000402	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0301.6249	00000407	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0301.6249	00000638	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000607	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000676	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000672	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000668	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000662	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000654	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000653	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000644	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000640	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000637	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000632	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000383	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000362	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249	00000405	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0452.6249		MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0452.6249	00000675	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0452.6249	00000674	MISCELLANEOUS OPERATING

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		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0452.6249	00000669	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0452.6249	00000665	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0452.6249	00000664	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0452.6249	00000641	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0452.6249	00000636	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0452.6249	00000627	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0452.6249	00000385	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0452.6249	00000372	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	9601.6249	00000667	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	9601.6249	00000652	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	9601.6249	00000651	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	9602.6249	00000673	MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249		MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0311.6249		MISCELLANEOUS OPERATING
		16.00	MISC CITY VEHICLE TABS 2012		61146	010912	0452.6249		MISCELLANEOUS OPERATING
		640.00							
87527	1/10/2012		111364 ASSURANT EMPLOYEE BENEFITS						
		1,208.19	LTD INSURANCE JAN 12		61147	5413144 JAN12	9101.2170		DENTAL/DISABILITY/LIFE
		1,208.19							
87528	1/10/2012		106564 BLUE CROSS BLUE SHIELD						
		56,099.00	JAN 12 MEDICAL INS		61148	121611	9101.2176		LIFE/HEALTH-EMPLOYEE
		56,099.00							
87529	1/10/2012		100116 CONNEXUS ENERGY						
		147.48	PUBLIC WORKS MISC		61138	759126-303106DE C11	9605.6371		ELECTRIC UTILITIES
		147.49	PUBLIC WORKS MISC		61138	759126-303106DE C11	9601.6371		ELECTRIC UTILITIES
		147.49	PUBLIC WORKS MISC		61138	759126-303106DE C11	9602.6371		ELECTRIC UTILITIES
		442.46	PUBLIC WORKS MISC		61138	759126-303106DE C11	0311.6371		ELECTRIC UTILITIES
		717.06	PUBLIC WORKS MISC		61138	759126-303106DE C11	0452.6371		ELECTRIC UTILITIES
		367.94	TRAFFIC SIGNALS		61139	759126-303100DE C11	0260.6371		ELECTRIC UTILITIES
		90.63	SIRENS (17)		61140	759126-303095DE C11	0250.6371		ELECTRIC UTILITIES
		9,589.41	STREET LIGHTS		61141	759126-303101DE C11	9603.6371		ELECTRIC UTILITIES
		572.66	WATER TOWERS, PUMPHOUSES, LIFT		61142	759126-303102DE C11	9602.6371		ELECTRIC UTILITIES
		4,965.98	WATER TOWERS, PUMPHOUSES, LIFT		61142	759126-303102DE C11	9601.6371		ELECTRIC UTILITIES
		17,188.60							
87530	1/10/2012		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,133.60	JAN 12 DENTAL INS		61149	4750502	9101.2170		DENTAL/DISABILITY/LIFE
		2,133.60							
87531	1/10/2012		109280 MINKS PROPERTIES LLC						
		25,000.00	FINAL TIF - LAND REIMB		61150	010912	9202.6433		REFUNDS
		25,000.00							
87532	1/10/2012		113000 MINNESOTA FIRE SERVICE FOUNDAT						

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		1,371.72	DONATION TO MN FIRE SER.		61144	010912	0220.6104		PART TIME-WAGES & SALARIE
		1,371.72							
87533	1/10/2012		100361 NCPERS MINNESOTA						
		352.00	JAN 2012 INS		61151	7048112	9101.2170		DENTAL/DISABILITY/LIFE
		352.00							
87534	1/10/2012		100678 PETTY CASH						
		5.39	OPEN HOUSE		61143	011012	0111.6249		MISCELLANEOUS OPERATING
		24.00	LUNCHES-PD ANOKA CTY CHIEFS		61143	011012	0211.6249		MISCELLANEOUS OPERATING
		29.39							
87535	1/10/2012		100678 PETTY CASH						
		17.00	REIMB PETTY CASH		61152	011012A	0211.6489	00000351	OTHER CONTRACTED SERVIC
		17.00	REIMB PETTY CASH		61152	011012A	0211.6489	00000352	OTHER CONTRACTED SERVIC
		34.00							
87536	1/10/2012		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	7550 SUNWOOD DR		61136	150-1681-6340DE C2011	0211.6489		OTHER CONTRACTED SERVIC
		26.67	7650 SUNWOOD DR		61137	150-1681-4280 DEC 2011	9240.6315		MISCELLANEOUS PROFESSIO
		29.87	7550 SUNWOOD DR PD		61145	150-1682-6501 JAN12	0211.6489		OTHER CONTRACTED SERVIC
		83.21							
87570	1/11/2012		112719 WHEELS OF THUNDER						
		2,187.50	JAN/FEB 12 AD SALES 50%		61154	011112	9101.4609		OTHER MISCELLANEOUS REV
		2,187.50							
87571	1/12/2012		100404 CENTURYLINK						
		311.84	JAN 2012 BILLING		61191	612 E34-0550 637 JAN12	0192.6321		TELEPHONE
		311.84	JAN 2012 BILLING		61192	612 E34-0549 596 JAN12	0192.6321		TELEPHONE
		311.84	JAN 2012 BILLING		61193	612 E34-0544 018 JAN12	0192.6321		TELEPHONE
		65.35	JAN 2012 BILLING		61194	763 422-1452 795 JAN12	0452.6321		TELEPHONE
		1,000.87							
87572	1/12/2012		100116 CONNEXUS ENERGY						
		33.35	MISC CITY ELECTRIC ACCOUNTS		61188	759126-303107DE C11	9601.6371		ELECTRIC UTILITIES
		33.35	MISC CITY ELECTRIC ACCOUNTS		61188	759126-303107DE C11	9602.6371		ELECTRIC UTILITIES
		33.35	MISC CITY ELECTRIC ACCOUNTS		61188	759126-303107DE C11	9605.6371		ELECTRIC UTILITIES
		35.06	MISC CITY ELECTRIC ACCOUNTS		61188	759126-303107DE C11	0295.6371		ELECTRIC UTILITIES
		38.48	MISC CITY ELECTRIC ACCOUNTS		61188	759126-303107DE C11	9410.6371	00041018	ELECTRIC UTILITIES
		52.58	MISC CITY ELECTRIC ACCOUNTS		61188	759126-303107DE C11	0194.6371		ELECTRIC UTILITIES
		89.35	MISC CITY ELECTRIC ACCOUNTS		61188	759126-303107DE C11	9230.6371		ELECTRIC UTILITIES
		100.05	MISC CITY ELECTRIC ACCOUNTS		61188	759126-303107DE	0311.6371		ELECTRIC UTILITIES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		142.47	MISC CITY ELECTRIC ACCOUNTS		61188	759126-303107DE C11	9410.6371	00041001	ELECTRIC UTILITIES
		358.19	MISC CITY ELECTRIC ACCOUNTS		61188	759126-303107DE C11	9410.6371	00041012	ELECTRIC UTILITIES
		1,493.89	MISC CITY ELECTRIC ACCOUNTS		61188	759126-303107DE C11	0220.6371		ELECTRIC UTILITIES
		3,090.53	MISC CITY ELECTRIC ACCOUNTS		61188	759126-303107DE C11	9240.6371		ELECTRIC UTILITIES
		4,903.72	MISC CITY ELECTRIC ACCOUNTS		61188	759126-303107DE C11	0194.6371		ELECTRIC UTILITIES
		<u>10,404.37</u>							
87573	1/12/2012		113002 GEORGETOWN LEADERSHIP PLANNING						
		125.00	REG- T. DWYER		61195	011212	0211.6335		TRAINING
		<u>125.00</u>							
87574	1/12/2012		100413 RANDALL AND GOODRICH, P L .C						
		44.00	DEC 2011 CIVIL BILLING		61189	011112	9410.6304	00041010	LEGAL FEES
		110.00	DEC 2011 CIVIL BILLING		61189	011112	9494.6304		LEGAL FEES
		671.00	DEC 2011 CIVIL BILLING		61189	011112	0295.6304		LEGAL FEES
		3,794.25	DEC 2011 CIVIL BILLING		61189	011112	0161.6304		LEGAL FEES
		<u>4,619.25</u>							
87575	1/12/2012		100510 VERIZON WIRELESS						
		82.27	NOV/DEC 2011 BILLING		61190	2675542608	0130.6323		CELLULAR PHONES
		<u>82.27</u>							
87576	1/17/2012		100413 RANDALL AND GOODRICH, P L .C						
		2,918.00	JAN 2012 PROSCUTION BILLING		61223	011612	0161.6304		LEGAL FEES
		<u>2,918.00</u>							
87577	1/19/2012		110734 CITY OF RAMSEY						
		132.00	ACCT # 71892199		61264	011812	9601.4651		WATER REVENUE
		<u>132.00</u>							
87578	1/19/2012		107244 NORTHLAND TRUST SERVICES INC						
		3,187.50	BOND PRIN/INT		61265	121511	9343.6611		BOND INTEREST
		170,000.00	BOND PRIN/INT		61265	121511	9343.6602		BOND PRINCIPAL
		13,986.25	BONDS 2004 PRIN/INT		61266	121511A	9338.6611		BOND INTEREST
		115,000.00	BONDS 2004 PRIN/INT		61266	121511A	9338.6602		BOND PRINCIPAL
		<u>302,173.75</u>							
87579	1/19/2012		112965 OBERMAIER, JASON AND RUTH						
		12,000.00	REIMBURSE SEPTIC SYSTEM		61267	011212A	9602.6315		MISCELLANEOUS PROFESSIO
		<u>12,000.00</u>							
90197996	1/5/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		13,925.42			61128	0104121709436	9101.2174		PERA-EMPLOYEE
		18,519.99			61129	0104121709437	9101.2183		PERA-EMPLOYER
		<u>32,445.41</u>							
91888896	1/5/2012		100601 MN DEPT OF REV WH						
		7,886.34			61130	0104121709438	9101.2172		STATE WITHHOLDING
		<u>7,886.34</u>							
93956283	1/5/2012		107784 VILLAGE BANK						

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		7,102.45			61118	01041217094310	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,294.54			61119	01041217094311	9101.2182		FICA & MEDICARE-EMPLOYER
		18,904.19			61131	0104121709439	9101.2171		FEDERAL WITHHOLDING
		<u>35,301.18</u>							
95120229	1/5/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.64			61126	0104121709434	9101.2185		GARNISHMENTS/SUPPORT
		864.42			61127	0104121709435	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,204.06</u>							
98011712	1/17/2012		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		43.82	DEC 2011 PAYMENT		61222	122811	9601.6249		MISCELLANEOUS OPERATING
		44.95	DEC 2011 PAYMENT		61222	122811	0194.6259		BUILDING MAINT/REPAIR SUPP
		102.49	DEC 2011 PAYMENT		61222	122811	0194.6281		SMALL TOOLS & MINOR EQUIP
		210.14	DEC 2011 PAYMENT		61222	122811	0452.6281		SMALL TOOLS & MINOR EQUIP
		<u>401.40</u>							
99010512	1/5/2012		100223 ICMA RETIREMENT TRUST 457						
		2,868.45			61117	0104121709431	9101.2175		DEFERRED COMPENSATION
		<u>2,868.45</u>							
99010551	1/5/2012		111465 STATE STREET BANK						
		3,104.00			61122	01041217094314	9101.2175		DEFERRED COMPENSATION
		<u>3,104.00</u>							
99010554	1/5/2012		111465 STATE STREET BANK						
		379.32			61123	01041217094315	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>379.32</u>							
99011312	1/13/2012		108768 COMDATA NETWORK INC						
		25.36	AMAZON , DWYER		61196	DEC2011 COMDATA PCARDS	0211.6231		UNIFORMS & TURN-OUT GEAF
		.72	MENARDS , RIEMER		61196	DEC2011 COMDATA PCARDS	0311.6229		SHOP MATERIALS
		1.01	THE HOME DEPOT , BRAY		61196	DEC2011 COMDATA PCARDS	0194.6281		SMALL TOOLS & MINOR EQUIP
		1.92	OFFICE MAX , WIEMANN		61196	DEC2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUP
		3.18	THE HOME DEPOT , BRAY		61196	DEC2011 COMDATA PCARDS	0194.6281		SMALL TOOLS & MINOR EQUIP
		3.48	AMAZON , BUSCH		61196	DEC2011 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIP
		3.54	THE HOME DEPOT , BRAY		61196	DEC2011 COMDATA PCARDS	0194.6281		SMALL TOOLS & MINOR EQUIP
		4.00	UPS , KOHNER		61196	DEC2011 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		4.70	OFFICE MAX , WIEMANN		61196	DEC2011 COMDATA PCARDS	0280.6241		COMMUNITY POLICING SUPPL
		5.00	OFFICE MAX , SCHIFERLI		61196	DEC2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUP
		5.00	OFFICE MAX , SCHIFERLI		61196	DEC2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUP
		5.37	AMAZON , DWYER		61196	DEC2011 COMDATA PCARDS	0211.6275		OTHER EQUIPMENT PARTS
		5.39	COBORN'S , GLADHILL		61196	DEC2011 COMDATA PCARDS	0191.6249		MISCELLANEOUS OPERATING
		5.76	AMAZON , BUSCH		61196	DEC2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIP

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						PCARDS			
5.96			AMAZON , DWYER		61196	DEC2011 COMDATA	0211.6275		OTHER EQUIPMENT PARTS
						PCARDS			
6.34			OFFICE MAX , SCHIFERLI		61196	DEC2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
6.62			AMAZON , DWYER		61196	DEC2011 COMDATA	0211.6275		OTHER EQUIPMENT PARTS
						PCARDS			
7.24			AMAZON , DWYER		61196	DEC2011 COMDATA	0211.6275		OTHER EQUIPMENT PARTS
						PCARDS			
7.26			AMAZON , DWYER		61196	DEC2011 COMDATA	0211.6275		OTHER EQUIPMENT PARTS
						PCARDS			
7.97			THE HOME DEPOT , BRAY		61196	DEC2011 COMDATA	0194.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
8.10			COBORN'S , KOHNER		61196	DEC2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
8.11			OFFICE MAX , DWYER		61196	DEC2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
8.99			OFFICE MAX , WIEMANN		61196	DEC2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
9.36			AMAZON , BUSCH		61196	DEC2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
9.99			OFFICE MAX , WIEMANN		61196	DEC2011 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARDS			
10.46			MENARDS , RIEMER		61196	DEC2011 COMDATA	0311.6229		SHOP MATERIALS
						PCARDS			
12.02			AMAZON , BUSCH		61196	DEC2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
13.92			WALGREENS , WIEMANN		61196	DEC2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
14.99			OFFICE MAX , SCHIFERLI		61196	DEC2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
15.00			OFFICE MAX , WIEMANN		61196	DEC2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
15.22			THE HARVEST GRILL , ULRICH		61196	DEC2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARDS			
15.96			COBORN'S , KAPLER		61196	DEC2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
15.99			OFFICE MAX , WIEMANN		61196	DEC2011 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARDS			
16.68			WWW.PROMOTESOURCE.COM , WIEMAN		61196	DEC2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
19.95			SURVEYMONKEY.COM , BUSCH		61196	DEC2011 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
20.73			FRATTALLONES , RIEMER		61196	DEC2011 COMDATA	0311.6229		SHOP MATERIALS
						PCARDS			
23.99			AMAZON , BUSCH		61196	DEC2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
24.99			OFFICE MAX , WIEMANN		61196	DEC2011 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARDS			
26.34			AMAZON , BUSCH		61196	DEC2011 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
27.99			OFFICE MAX , DWYER		61196	DEC2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
28.90			STREICHER'S , DWYER		61196	DEC2011 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARDS			
31.99			OFFICE MAX , SCHIFERLI		61196	DEC2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF

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						PCARDS			
		31.99	OFFICE MAX , SCHIFERLI		61196	DEC2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		32.99	OFFICE MAX , WIEMANN		61196	DEC2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		37.52	SAMMY PERRELLA'S PIZZA , KAPLE		61196	DEC2011 COMDATA	0220.6335		TRAINING
						PCARDS			
		39.05	SEARS , RIEMER		61196	DEC2011 COMDATA	0311.6229		SHOP MATERIALS
						PCARDS			
		39.99	OFFICE MAX , DWYER		61196	DEC2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		40.00	HOLIDAY , RIEMER		61196	DEC2011 COMDATA	0311.6223		GASOLINE
						PCARDS			
		40.99	COBORN'S , NELSON		61196	DEC2011 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARDS			
		43.58	COBORN'S , KAPLER		61196	DEC2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		48.00	SENSIBLE LAND USE COAL , GLADH		61196	DEC2011 COMDATA	9101.1550		PREPAID EXPENSE
						PCARDS			
		48.00	SENSIBLE LAND USE COAL , NELSO		61196	DEC2011 COMDATA	9101.1550		PREPAID EXPENSE
						PCARDS			
		48.15	SUBWAY , NELSON		61196	DEC2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		48.59	MAMA DE LUCAS PIZZERIA , GLADH		61196	DEC2011 COMDATA	0191.6249		MISCELLANEOUS OPERATING
						PCARDS			
		49.42	COBORN'S , KAPLER		61196	DEC2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		49.99	OFFICE MAX , DWYER		61196	DEC2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		61.00	JIMMY JOHN'S , KAPLER		61196	DEC2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		66.30	CENTRAL HYDRAULICS INC , RIEME		61196	DEC2011 COMDATA	0312.6257		OTHER VEHICLE PARTS
						PCARDS			
		66.71	WM SUPERCENTER , BRAY		61196	DEC2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARDS			
		69.42	CAMBRIDGE FLORAL , KOHNER		61196	DEC2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		71.07	JEFF STEIN SNAPON , RIEMER		61196	DEC2011 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
		77.94	BAKERS-SQUARE , KAPLER		61196	DEC2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		79.00	LBP*REALESTATECOMMGRP , NELSON		61196	DEC2011 COMDATA	9101.1550		PREPAID EXPENSE
						PCARDS			
		84.63	MAMA DE LUCAS PIZZERIA , ULRIC		61196	DEC2011 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARDS			
		99.50	ROCKHURST UNIVERSITY , GLADHI		61196	DEC2011 COMDATA	9101.1550		PREPAID EXPENSE
						PCARDS			
		111.73	SUBWAY , NELSON		61196	DEC2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		112.20	COPQUEST , DWYER		61196	DEC2011 COMDATA	9101.1550		PREPAID EXPENSE
						PCARDS			
		119.90	MAP*MACNEIL AUTOMOTIVE , DWYER		61196	DEC2011 COMDATA	0211.6257		OTHER VEHICLE PARTS
						PCARDS			
		120.00	CRATE & BARREL , LUND		61196	DEC2011 COMDATA	0153.6249		MISCELLANEOUS OPERATING
						PCARDS			
		139.23	CENTRAL HYDRAULICS INC , RIEME		61196	DEC2011 COMDATA	0311.6257		OTHER VEHICLE PARTS

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						PCARDS			
		200.00	ACT*REGONLINE , DWYER		61196	DEC2011 COMDATA	9101.1550		PREPAID EXPENSE
						PCARDS			
		225.00	ECONOMIC DEVEL , BACKMAN		61196	DEC2011 COMDATA	9101.1550		PREPAID EXPENSE
						PCARDS			
		258.00	LIFELINE TRAINING INC , WIEMAN		61196	DEC2011 COMDATA	9101.1550		PREPAID EXPENSE
						PCARDS			
		315.71	ACAPULCO , OLSON		61196	DEC2011 COMDATA	0301.6249		MISCELLANEOUS OPERATING
						PCARDS			
		370.10	CENTRAL HYDRAULICS INC , RIEME		61196	DEC2011 COMDATA	0312.6257		OTHER VEHICLE PARTS
						PCARDS			
		642.70	FRATTALLONES , RIEMER		61196	DEC2011 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIP
						PCARDS			
		672.35	COOPER GUEST LODGE , WAY		61196	DEC2011 COMDATA	0211.6331		TRAVEL & LODGING
						PCARDS			
		861.50	EMERGENCY MEDICAL PROD , DWYER		61196	DEC2011 COMDATA	0211.6239		FIRST AID SUPPLIES
						PCARDS			
		875.00	ATOM , DWYER		61196	DEC2011 COMDATA	9101.1550		PREPAID EXPENSE
						PCARDS			
		2,316.58	ROOF-TO-DECK RESTORATION , NEL		61196	DEC2011 COMDATA	0295.6315		MISCELLANEOUS PROFESSIO
						PCARDS			
		2,400.00	BRONTO SOFTWARE , BUSCH		61196	DEC2011 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARDS			
		8.18	LITTLE DUKES , GALS 12.809		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		8.92	LITTLE DUKES , GALS 21.5		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		10.90	LITTLE DUKES , GALS 12.43		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		11.67	LITTLE DUKES , GALS 7.55		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		12.49	LITTLE DUKES , GALS 9.55		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		12.50	LITTLE DUKES , GALS 6.23		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		12.88	LITTLE DUKES , GALS 9.91		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		13.00	BILL'S SUPERETTE , GALS 20.39		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		13.21	HOLIDAY , GALS 8.02		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		13.87	LITTLE DUKES , GALS 7.5		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		13.87	LITTLE DUKES , GALS 7.37		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		14.41	LITTLE DUKES , GALS 20.666		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		14.60	LITTLE DUKES , GALS 7.38		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		14.81	LITTLE DUKES , GALS 18.65		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		14.86	LITTLE DUKES , GALS 6.82		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		15.85	LITTLE DUKES , GALS 11.95		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		15.85	LITTLE DUKES , GALS 10.16		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE

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						FUEL			
		16.00	BILL'S SUPERETTE , GALS 6.78		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		16.58	LITTLE DUKES , GALS 11.14		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		17.51	LITTLE DUKES , GALS 11.54		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		18.00	HOLIDAY , GALS 7.12		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		18.41	LITTLE DUKES , GALS 1.78		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		18.82	LITTLE DUKES , GALS 5.15		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		18.83	LITTLE DUKES , GALS 5.33		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		19.08	CASEYS GNRL STRE , GALS 10.68		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		19.18	HOLIDAY , GALS 6.76		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		19.35	LITTLE DUKES , GALS 14.92		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		19.81	LITTLE DUKES , GALS 7.94		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		19.83	LITTLE DUKES , GALS 6.64		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		20.05	LITTLE DUKES , GALS 12.95		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		20.10	LITTLE DUKES , GALS 11.82		61197	DEC2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		20.46	LITTLE DUKES , GALS 7.51		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		20.50	HOLIDAY , GALS 11.61		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		20.80	LITTLE DUKES , GALS 5.28		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		20.92	LITTLE DUKES , GALS 8.23		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		20.95	LITTLE DUKES , GALS 19.76		61197	DEC2011 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		21.00	SUPERAMERICA , GALS 6.58		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		21.02	LITTLE DUKES , GALS 10.66		61197	DEC2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		21.11	LITTLE DUKES , GALS 11.37		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		21.41	LITTLE DUKES , GALS 16.62		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
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		21.52	HOLIDAY , GALS 11.47		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		21.63	LITTLE DUKES , GALS 3.73		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		21.77	HOLIDAY , GALS 6.58		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		21.80	LITTLE DUKES , GALS 7.62		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		22.29	LITTLE DUKES , GALS 16.002		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE

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						FUEL			
		22.29	LITTLE DUKES , GALS 7.747		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
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		22.39	LITTLE DUKES , GALS 12.27		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		22.54	LITTLE DUKES , GALS 11.81		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		22.78	LITTLE DUKES , GALS 9.4		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		22.78	LITTLE DUKES , GALS 7.45		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		22.79	LITTLE DUKES , GALS 4.19		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.98	LITTLE DUKES , GALS 10.98		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.03	LITTLE DUKES , GALS 13.04		61197	DEC2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		23.63	SUPERAMERICA , GALS 6.58		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		24.06	BILL'S SUPERETTE , GALS 14.12		61197	DEC2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		24.09	LITTLE DUKES , GALS 7.78		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
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		24.13	LITTLE DUKES , GALS 19.98		61197	DEC2011 COMDATA	0211.6223	00000303	GASOLINE
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		24.27	LITTLE DUKES , GALS 6.11		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
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		24.56	LITTLE DUKES , GALS 10.96		61197	DEC2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		24.60	LITTLE DUKES , GALS 5.48		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
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		24.91	LITTLE DUKES , GALS 9.03		61197	DEC2011 COMDATA	0211.6223	00000303	GASOLINE
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		25.00	SUPERAMERICA , GALS 16.13		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		25.00	BILL'S SUPERETTE , GALS 6.36		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
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		25.27	LITTLE DUKES , GALS 10.23		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		25.40	BILL'S SUPERETTE , GALS 14.44		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.03	BILL'S SUPERETTE , GALS 25.93		61197	DEC2011 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
		26.07	LITTLE DUKES , GALS 12.99		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		26.22	LITTLE DUKES , GALS 4.19		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		26.31	LITTLE DUKES , GALS 8.99		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.33	LITTLE DUKES , GALS 7.81		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.75	LITTLE DUKES , GALS 11.71		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
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		26.75	LITTLE DUKES , GALS 12.42		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		26.96	LITTLE DUKES , GALS 4.1		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE

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						FUEL			
		27.01	LITTLE DUKES , GALS 15.49		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
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		27.05	LITTLE DUKES , GALS 7.02		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
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		27.41	LITTLE DUKES , GALS 6.91		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		27.43	LITTLE DUKES , GALS 13.63		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		27.48	LITTLE DUKES , GALS 12.9		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.79	LITTLE DUKES , GALS 19.12		61197	DEC2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		27.87	HOLIDAY , GALS 9.24		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		27.92	LITTLE DUKES , GALS 6.13		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.04	BILL'S SUPERETTE , GALS 24.22		61197	DEC2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		28.23	LITTLE DUKES , GALS 3.69		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.64	LITTLE DUKES , GALS 6.86		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		28.70	BILL'S SUPERETTE , GALS 14.24		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		28.72	LITTLE DUKES , GALS 5.18		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.73	LITTLE DUKES , GALS 8.15		61197	DEC2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		28.73	CASEYS GNRL STRE , GALS 9.64		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.87	LITTLE DUKES , GALS 11.84		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		29.65	HOLIDAY , GALS 23.01		61197	DEC2011 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
		29.75	LITTLE DUKES , GALS 7.67		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		29.81	LITTLE DUKES , GALS 13.07		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.86	LITTLE DUKES , GALS 12.235		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		29.88	SUPERAMERICA , GALS 15.65		61197	DEC2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		30.15	LITTLE DUKES , GALS 6.56		61197	DEC2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		30.15	LITTLE DUKES , GALS 6.99		61197	DEC2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		30.49	BILL'S SUPERETTE , GALS 6.9		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		30.78	LITTLE DUKES , GALS 15.74		61197	DEC2011 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		30.83	LITTLE DUKES , GALS 8.23		61197	DEC2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		30.92	LITTLE DUKES , GALS 8.34		61197	DEC2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		30.93	LITTLE DUKES , GALS 7.51		61197	DEC2011 COMDATA	0211.6223	00000392	GASOLINE

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						FUEL			
30.96			LITTLE DUKES , GALS 7.64		61197	DEC2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
31.37			HOLIDAY , GALS 7.12		61197	DEC2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
31.45			LITTLE DUKES , GALS 8.54		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
31.72			LITTLE DUKES , GALS 6.6		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
31.76			LITTLE DUKES , GALS 10.59		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
31.81			LITTLE DUKES , GALS 5.67		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
31.90			BILL'S SUPERETTE , GALS 22.06		61197	DEC2011 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
31.99			BILL'S SUPERETTE , GALS 20.7		61197	DEC2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
32.25			SUPERAMERICA , GALS 6.58		61197	DEC2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
32.59			HOLIDAY , GALS 16.24		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
32.71			LITTLE DUKES , GALS 7.81		61197	DEC2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
32.82			LITTLE DUKES , GALS 7.42		61197	DEC2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
33.38			HOLIDAY , GALS 12.75		61197	DEC2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
33.65			CHAMPLIN BP , GALS 8.3		61197	DEC2011 COMDATA	0211.6223	00000388	GASOLINE
						FUEL			
34.00			HOLIDAY , GALS 17.61		61197	DEC2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
34.08			LITTLE DUKES , GALS 9.81		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
34.18			LITTLE DUKES , GALS 6.93		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
34.23			LITTLE DUKES , GALS 5.31		61197	DEC2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
34.27			LITTLE DUKES , GALS 15.72		61197	DEC2011 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
34.43			LITTLE DUKES , GALS 5.53		61197	DEC2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
34.68			LITTLE DUKES , GALS 7.87		61197	DEC2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
34.94			LITTLE DUKES , GALS 27.19		61197	DEC2011 COMDATA	0220.6223	00000559	GASOLINE
						FUEL			
35.13			LITTLE DUKES , GALS 15.78		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
35.17			LITTLE DUKES , GALS 11.13		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
35.31			SUPERAMERICA , GALS 6.58		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
35.35			SUPERAMERICA , GALS 3.87		61197	DEC2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
35.47			LITTLE DUKES , GALS 11.85		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
36.16			LITTLE DUKES , GALS 9.7		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE

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						FUEL			
		36.50	LITTLE DUKES , GALS 9.59		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		36.51	SUPERAMERICA , GALS 6.58		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		36.65	LITTLE DUKES , GALS 15.76		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		36.66	LITTLE DUKES , GALS 4.51		61197	DEC2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		36.66	LITTLE DUKES , GALS 13.88		61197	DEC2011 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		36.73	SUPERAMERICA , GALS 6.58		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		36.77	SUPERAMERICA , GALS 6.58		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		37.02	SUPERAMERICA , GALS 6.58		61197	DEC2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		37.54	LITTLE DUKES , GALS 10.75		61197	DEC2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		37.66	SUPERAMERICA , GALS 12.62		61197	DEC2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		37.79	LITTLE DUKES , GALS 7.57		61197	DEC2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		37.95	LITTLE DUKES , GALS 14.46		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		38.06	LITTLE DUKES , GALS 6.92		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		38.10	LITTLE DUKES , GALS 11.59		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		38.64	LITTLE DUKES , GALS 7.27		61197	DEC2011 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		38.83	HOLIDAY , GALS 7.17		61197	DEC2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		39.16	LITTLE DUKES , GALS 10.34		61197	DEC2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		39.76	LITTLE DUKES , GALS 7.27		61197	DEC2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		40.00	SUPERAMERICA , GALS 4.19		61197	DEC2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		40.01	SUPERAMERICA , GALS 6.58		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		40.09	BILL'S SUPERETTE , GALS 11.06		61197	DEC2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		40.44	LITTLE DUKES , GALS 22.86		61197	DEC2011 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		40.54	SUPERAMERICA , GALS 14.08		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		40.87	LITTLE DUKES , GALS 6.95		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		40.97	LITTLE DUKES , GALS 20.96		61197	DEC2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		41.00	SUPERAMERICA , GALS 6.58		61197	DEC2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		41.95	HOLIDAY , GALS 7.79		61197	DEC2011 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		42.40	CASEYS GNRL STRE , GALS 8.02		61197	DEC2011 COMDATA	0211.6223	00000386	GASOLINE

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						FUEL			
42.59			LITTLE DUKES , GALS 7.62		61197	DEC2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
42.76			LITTLE DUKES , GALS 7.03		61197	DEC2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
42.79			SUPERAMERICA , GALS 6.58		61197	DEC2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
43.21			BILL'S SUPERETTE , GALS 21.55		61197	DEC2011 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
43.24			LITTLE DUKES , GALS 13.65		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
43.60			LITTLE DUKES , GALS 15.63		61197	DEC2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
43.72			LITTLE DUKES , GALS 5.25		61197	DEC2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
43.78			LITTLE DUKES , GALS 5.53		61197	DEC2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
44.33			LITTLE DUKES , GALS 13.11		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
44.61			SUPERAMERICA , GALS 6.58		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
44.66			LITTLE DUKES , GALS 6.27		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
45.00			HOLIDAY , GALS 10.63		61197	DEC2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
45.11			LITTLE DUKES , GALS 5.61		61197	DEC2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
46.01			SUPERAMERICA , GALS 13.87		61197	DEC2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
46.88			LITTLE DUKES , GALS 16.27		61197	DEC2011 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
46.89			LITTLE DUKES , GALS 5.76		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
47.00			SUPERAMERICA , GALS 11.98		61197	DEC2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
47.54			LITTLE DUKES , GALS 13.54		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
47.81			SUPERAMERICA , GALS 6.45		61197	DEC2011 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
47.89			BILL'S SUPERETTE , GALS 17.19		61197	DEC2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
47.99			LITTLE DUKES , GALS 8.57		61197	DEC2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
48.25			HOLIDAY , GALS 22.87		61197	DEC2011 COMDATA	0311.6223	00000637	GASOLINE
						FUEL			
49.01			SUPERAMERICA , GALS 5.973		61197	DEC2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
49.32			LITTLE DUKES , GALS 6.1		61197	DEC2011 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
49.67			LITTLE DUKES , GALS 12.01		61197	DEC2011 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
50.01			LITTLE DUKES , GALS 16		61197	DEC2011 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
50.31			LITTLE DUKES , GALS 10.83		61197	DEC2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
51.19			LITTLE DUKES , GALS 8.05		61197	DEC2011 COMDATA	0211.6223	00000316	GASOLINE

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						FUEL			
		51.21	HOLIDAY , GALS 20.673		61197	DEC2011 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		51.90	HOLIDAY , GALS 22.67		61197	DEC2011 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		52.11	CASEYS GNRL STRE , GALS 7.14		61197	DEC2011 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		52.24	LITTLE DUKES , GALS 11.33		61197	DEC2011 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		53.82	SUPERAMERICA , GALS 14.44		61197	DEC2011 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		54.99	LITTLE DUKES , GALS 13.98		61197	DEC2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		55.21	LITTLE DUKES , GALS 11.39		61197	DEC2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		56.45	LITTLE DUKES , GALS 31.08		61197	DEC2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		57.19	LITTLE DUKES , GALS 16.69		61197	DEC2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		57.46	LITTLE DUKES , GALS 17.15		61197	DEC2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		57.83	LITTLE DUKES , GALS 5.1		61197	DEC2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		58.19	LITTLE DUKES , GALS 19.77		61197	DEC2011 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		58.48	LITTLE DUKES , GALS 22.8		61197	DEC2011 COMDATA	0452.6223	00000384	GASOLINE
						FUEL			
		59.32	BILL'S SUPERETTE , GALS 22.32		61197	DEC2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		59.38	BILL'S SUPERETTE , GALS 12.83		61197	DEC2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		59.39	LITTLE DUKES , GALS 25.58		61197	DEC2011 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		59.93	LITTLE DUKES , GALS 27.69		61197	DEC2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		61.25	BILL'S SUPERETTE , GALS 23.55		61197	DEC2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		61.42	LITTLE DUKES , GALS 15.82		61197	DEC2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		61.44	LITTLE DUKES , GALS 6.4		61197	DEC2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		62.01	BILL'S SUPERETTE , GALS 16.32		61197	DEC2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		63.40	HOLIDAY , GALS 5.32		61197	DEC2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		64.76	LITTLE DUKES , GALS 14.845		61197	DEC2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		66.00	HOLIDAY , GALS 5.53		61197	DEC2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		66.58	BILL'S SUPERETTE , GALS 24.79		61197	DEC2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		67.09	LITTLE DUKES , GALS 14.38		61197	DEC2011 COMDATA	0220.6225	00000501	DIESEL FUEL
						FUEL			
		67.31	HOLIDAY , GALS 37.18		61197	DEC2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		69.84	LITTLE DUKES , GALS 22.77		61197	DEC2011 COMDATA	0194.6223	00000312	GASOLINE

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						FUEL			
		70.64	HOLIDAY , GALS 17.24		61197	DEC2011 COMDATA	0452.6223	0000664	GASOLINE
						FUEL			
		73.33	LITTLE DUKES , GALS 25.33		61197	DEC2011 COMDATA	0220.6223	0000558	GASOLINE
						FUEL			
		74.46	SUPERAMERICA , GALS 12.14		61197	DEC2011 COMDATA	0301.6223	0000638	GASOLINE
						FUEL			
		74.50	BILL'S SUPERETTE , GALS 17.15		61197	DEC2011 COMDATA	0311.6223	0000654	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , GALS 7.66		61197	DEC2011 COMDATA	0220.6223	0000504	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , GALS 23.91		61197	DEC2011 COMDATA	0452.6223	0000627	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , GALS 16.68		61197	DEC2011 COMDATA	0452.6223	0000665	GASOLINE
						FUEL			
		75.00	BILL'S SUPERETTE , GALS 36.83		61197	DEC2011 COMDATA	0220.6225	0000560	DIESEL FUEL
						FUEL			
		75.00	RAMSEY MARKET , GALS 12.14		61197	DEC2011 COMDATA	0311.6223	0000676	GASOLINE
						FUEL			
		75.86	CASEYS GNRL STRE , GALS 19.75		61197	DEC2011 COMDATA	0452.6223	0000665	GASOLINE
						FUEL			
		76.80	CASEYS GNRL STRE , GALS 6.18		61197	DEC2011 COMDATA	0311.6223	0000654	GASOLINE
						FUEL			
		78.01	LITTLE DUKES , GALS 18.39		61197	DEC2011 COMDATA	0220.6225	0000556	DIESEL FUEL
						FUEL			
		78.11	SUPERAMERICA , GALS 12.048		61197	DEC2011 COMDATA	0301.6223	0000638	GASOLINE
						FUEL			
		78.61	HOLIDAY , GALS 12.84		61197	DEC2011 COMDATA	0452.6223	0000675	GASOLINE
						FUEL			
		79.13	LITTLE DUKES , GALS 22.73		61197	DEC2011 COMDATA	0220.6223	0000562	GASOLINE
						FUEL			
		81.71	HOLIDAY , GALS 20.304		61197	DEC2011 COMDATA	0452.6223	0000664	GASOLINE
						FUEL			
		81.73	LITTLE DUKES , GALS 24.095		61197	DEC2011 COMDATA	9601.6223	0000667	GASOLINE
						FUEL			
		84.58	LITTLE DUKES , GALS 26.68		61197	DEC2011 COMDATA	0452.6223	0000675	GASOLINE
						FUEL			
		84.70	LITTLE DUKES , GALS 17.02		61197	DEC2011 COMDATA	0220.6223	0000566	GASOLINE
						FUEL			
		86.68	LITTLE DUKES , GALS 14.57		61197	DEC2011 COMDATA	0311.6223	0000654	GASOLINE
						FUEL			
		88.15	LITTLE DUKES , GALS 16.33		61197	DEC2011 COMDATA	0220.6223	0000566	GASOLINE
						FUEL			
		88.31	LITTLE DUKES , GALS 14.39		61197	DEC2011 COMDATA	9601.6223	0000667	GASOLINE
						FUEL			
		89.16	LITTLE DUKES , GALS 15.03		61197	DEC2011 COMDATA	0194.6223	0000312	GASOLINE
						FUEL			
		91.00	LITTLE DUKES , GALS 9.521		61197	DEC2011 COMDATA	0311.6223	0000676	GASOLINE
						FUEL			
		94.08	LITTLE DUKES , GALS 8.05		61197	DEC2011 COMDATA	0220.6223	0000566	GASOLINE
						FUEL			
		94.36	LITTLE DUKES , GALS 15.52		61197	DEC2011 COMDATA	0452.6223	0000653	GASOLINE
						FUEL			
		98.83	LITTLE DUKES , GALS 14.1		61197	DEC2011 COMDATA	0452.6223	0000675	GASOLINE
						FUEL			
		122.81	LITTLE DUKES , GALS 5.75		61197	DEC2011 COMDATA	0311.6223	0000676	GASOLINE

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						FUEL			
		123.25	HOLIDAY , GALS 15.68		61197	DEC2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		126.26	SUPERAMERICA , GALS 6.5		61197	DEC2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		<u>21,293.39</u>							
99011712	1/17/2012		100629 MN DEPT OF REV SALES TX						
		.02-	DEC11 SALES,USE,TRANS TAX		61221	DEC11	9101.4609		OTHER MISCELLANEOUS REV
						SALES,USE,TRAN			
						TAX			
		.07	DEC11 SALES,USE,TRANS TAX		61221	DEC11	9101.4308		SALES OF MAPS & PUBLICATI
						SALES,USE,TRAN			
						TAX			
		7.13	DEC11 SALES,USE,TRANS TAX		61221	DEC11	9101.4305		RENTAL FEES
						SALES,USE,TRAN			
						TAX			
		58.44	DEC11 SALES,USE,TRANS TAX		61221	DEC11	9295.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN			
						TAX			
		222.38	DEC11 SALES,USE,TRANS TAX		61221	DEC11	9101.2082		SALES/USE TAX PAYABLE
						SALES,USE,TRAN			
						TAX			
		<u>288.00</u>							
99111212	1/12/2012		107885 DEPARTMENT OF LABOR AND INDUST						
		82.80-	Q4 SURCHARGE PYMT		61153	Q4 SURCHARGE	9101.4604		SURCHARGES
						PYMT			
		2,065.10	Q4 SURCHARGE PYMT		61153	Q4 SURCHARGE	9101.2081		SURCHARGES-PERMITTS
						PYMT			
		<u>1,982.30</u>							
		<u>555,675.74</u>	Grand Total						
						<u>Payment Instrument Totals</u>			
						Check Total		448,521.89	
						Transfer Total		107,153.85	
						Total Payments		<u>555,675.74</u>	

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100028	ANDOVER WHEEL AND FRAME INC ANDOVER WHEEL AND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304	ALIGNMENT/MUF FLER 365 ALIGNMENT/MUF FLER 365	PV	61155	001	09101	12/28/2011	5954	149.00
			PV	61155	002	09101	12/28/2011	5954	325.16
				Summary Total					474.16
				Payment Amount					474.16
100035	ANOKA COUNTY CENTRAL COMMUNICATION S ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303	FD RADIO MIC	PV	61231	001	09101	12/30/2011	2011084	66.75
				Summary Total					66.75
				Payment Amount					66.75
100036	ANOKA COUNTY CHIEFS OF POLICE ASSN ANOKA COUNTY CHIEFS OF POLICE ASSN ATTN: KELLY HAIGH (ACSO) ANOKA COUNTY SHERIFF OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304	2012 DUES-WAY,DWYE R,KATERS	PV	61198	001	09101	1/12/2012	011212	355.50
				Summary Total					355.50
			PV	61232	001	09101	1/10/2012	011012	283.00
				Summary Total					283.00
				Payment Amount					638.50
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	DEC 2011 BILLING DEC 2011 BILLING	PV	61185	001	09804	1/3/2012	534 DEC11	46.00
			PV	61185	002	09804	1/3/2012	534 DEC11	46.00
				Summary Total					92.00
				Payment Amount					92.00
100048	ANOKA COUNTY TREASURER GIS	2012 GIS DATABASE	PV	61199	001	09101	1/4/2012	215339	250.00

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	DEPT	LICENSE							
	ANOKA COUNTY TREASURER GIS DEPT 2100 - 3RD AVENUE ANOKA MN 55303								Summary Total 250.00
									Payment Amount 250.00
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT NOV 11	PV	61156	001	09101	12/20/2011	122011	1,625.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303								Summary Total 1,625.00
									Payment Amount 1,625.00
100063	ASPEN MILLS	BOOTS (50 PAIRS)	PV	61157	001	09101	12/30/2011	116412	3,730.00
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total 3,730.00
									Payment Amount 3,730.00
101084	BATTERIES PLUS STORE	BATTERIES	PV	61200	001	09240	1/4/2012	033-832997	128.78
	BATTERIES PLUS STORE 18180 ZANE STREET NW ELK RIVER MN 55330								Summary Total 128.78
									Payment Amount 128.78
112314	BCA CJTE	N. STOLP CLASS OCT 25-27,11	PV	61174	001	09101	12/27/2011	537	225.00
	BCA CJTE 1430 MARYLAND AVENUE E ST PAUL MN 55106								Summary Total 225.00
		2 CLASS IED RECON. NOV 1,2011	PV	61175	001	09101	12/27/2011	576	90.00
									Summary Total 90.00
									Payment Amount 315.00
100480	BEARENCE MANAGEMENT	P & C INS 2012/2013	PV	61201	001	09101	1/4/2012	251698	6,000.00

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	GROUP LLC	RENEW							
	BEARENCE MANAGEMENT GROUP LLC							Summary Total	6,000.00
	P O BOX 64016								
	ST PAUL MN 55164							Payment Amount	6,000.00
106687	BLUML, BRAD	REIMBURSE-PHO NE CASE/CHRG	PV	61225	001	09101	1/17/2012	011712	30.74
	BRAD BLUML							Summary Total	30.74
	9411 INVERNESS LANE NW								
	RAMSEY MN 55303							Payment Amount	30.74
100306	BUREAU OF CRIMINAL APPREHENSION	BILLING 10-11/12-11	PV	61158	001	09101	12/31/2011	00000033277	390.00
	BUREAU OF CRIMINAL APPREHENSION							Summary Total	390.00
	MNJIS SECTION- ATTEN: KIM LACEK								
	1430 MARYLAND AVENUE EAST								
	ST PAUL MN 55106							Payment Amount	390.00
104474	CARQUEST AUTO PARTS	OIL DRAIN PLUG	PV	61159	001	09101	12/28/2011	6975-123886	6.69
	CARQUEST AUTO PARTS							Summary Total	6.69
	P O BOX	BRAKES	PV	61160	001	09101	12/28/2011	6975-123885	191.68
	503589	ROTORS/BRAKE PADS 365							
	ST LOUIS MO 63150-3589							Summary Total	191.68
		HUB ASSY 365	PV	61161	001	09101	12/29/2011	6975-123964	140.01
								Summary Total	140.01
		AIR/FUEL	PV	61162	001	09101	12/29/2011	6975-123937	149.93
		FILTER & HUB ASSY							
								Summary Total	149.93
		CAR	PV	61163	001	09101	12/28/2011	6975-123901	21.82
		WASH/ULTRA CAR WASH							
								Summary Total	21.82
		HEADLIGHTS	PV	61202	001	09101	1/6/2012	6975-124277	26.98

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

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
Summary Total					26.98	
Payment Amount					537.11	
100297	CENTERPOINT ENERGY	DEC 2011-6745 HWY 10	PV 61251 001 09410	1/11/2012	6776401-9DEC1 1	924.66
Summary Total					924.66	
	CENTERPOINT ENERGY	DEC11 6701 HIGHWAY 10	PV 61252 001 09410	1/11/2012	6011580-5DEC1 1	256.62
Summary Total					256.62	
Payment Amount					1,181.28	
100125	COUNTRYSIDE PRINTING INC	SEPTIC 3 PART CARDS	PV 61233 001 09101	12/30/2011	30774	94.00
Summary Total					94.00	
Payment Amount					94.00	
104258	DIETL, AMY	REIMB- GLOW NECKLACES	PV 61203 001 09101	1/10/2012	011012	53.44
Summary Total					53.44	
Payment Amount					53.44	
100158	ECM PUBLISHERS INC	HEAR-HRA LAND SALE	PV 61187 001 09295	12/30/2011	01793367	61.50
Summary Total					61.50	
Payment Amount					61.50	
106624	EHLERS AND ASSOCIATES, INC	PUBLIC FIN-K. ULRICH	PV 61226 001 09101	1/13/2012	011312	260.00
Summary Total					260.00	
	EHLERS & ASSOCIATES, INC	TIF 1 AND 2 MODIFICATION	PV 61234 001 09201	1/10/2012	344092	807.50

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Pay Through Date 12/31/2012

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
	ROSEVILLE MN 55113-1105	TIF 1 AND 2 MODIFICATION	PV	61234	002	09201	1/10/2012	344092	807.50	
Summary Total									1,615.00	
Payment Amount									1,875.00	
100163	ELECTRIC SIGN AND LIGHTING INC	LOT LIGHTS FD/6701 HIWAY 10	PV	61164	001	09101	12/29/2011	16277	159.72	
	ELECTRIC SIGN AND LIGHTING INC	LOT LIGHTS FD/6701 HIWAY 10	PV	61164	002	09101	12/29/2011	16277	159.72	
11328 ZANE AVENUE NORTH CHAMPLIN MN 55316-3462									Summary Total	319.44
Payment Amount									319.44	
100164	ELECTRIC SYSTEM OF ANOKA INC	REPAIR SIREN 16	PV	61235	001	09101	12/31/2011	4927	685.13	
	ELECTRIC SYSTEM OF ANOKA INC	REPAIR SIREN 16	PV	61235	002	09101	12/31/2011	4927	707.01	
6314 HIGHWAY 10 NW ANOKA MN 55303									Summary Total	1,392.14
Payment Amount									1,392.14	
100167	ELK RIVER FORD INC	CLEAN INTERIOR OF 387	PV	61165	001	09101	12/28/2011	16010364/1	84.95	
ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330									Summary Total	84.95
Payment Amount									84.95	
100170	EMERGENCY MEDICAL PRODUCTS INC	MISC SUPPLIES PD	PV	61166	001	09101	12/23/2011	1429495	861.50	
EMERGENCY MEDICAL PRODUCTS INC 25196 NETWORK PLACE CHICAGO IL 60673-1251									Summary Total	861.50
Payment Amount									861.50	

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Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
107101	FIRE LOSS MANAGEMENT LLC FIRE LOSS MANAGEMENT LLC 678 PINEWOOD DRIVE SHOREVIEW MN 55126	REVIEW- CROSS OF HOPE CHURCH	PV	61236	001	09101	12/23/2011	122311	500.00
								Summary Total	500.00
								Payment Amount	500.00
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901	EXTENSION LADDER FD	PV	61167	001	09101	12/29/2011	49390	673.34
								Summary Total	673.34
								Payment Amount	673.34
112421	FIRST SCRIBE FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305	WEB APP FEE JAN 2012	PV	61204	001	09101	1/1/2012	23330	200.00
								Summary Total	200.00
								Payment Amount	200.00
100186	FRANKENSIGNS INC FRANKENSIGNS P O BOX 49301 BLAINE MN 55449	GRAPHIC- NO LOITERING	PV	61168	001	09240	12/9/2011	257824	50.00
								Summary Total	50.00
								Payment Amount	50.00
101274	FRANZ REPROGRAPHICS FRANZ REPROGRAPHICS 2781 FREEWAY BLVD BROOKLYN CENTER MN 55430	INK CARTRIGDES	PV	61169	001	09101	12/29/2011	0000102762	211.79
								Summary Total	211.79
								Payment Amount	211.79
104268	FRONTIER PRECISION INC FRONTIER PRECISION INC	BATTERIES	PV	61184	001	09101	12/28/2011	99207	570.39
								Summary Total	570.39

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								1,978.26	
111402	HIMLE RAPP & COMPANY INC	DEC 2011 BILLING	PV	61171	001	09400	1/3/2012	1211	350.00
	HIMLE RAPP & COMPANY INC 333 SOUTH SEVENTH STREET SUITE 2400 MINNEAPOLIS MN 55402			Summary Total					350.00
Payment Amount								350.00	
107464	INTEGRA TELECOM	CHANGE MAILBOXES	PV	61206	001	09101	1/6/2012	120318358	75.00
	INTEGRA TELECOM NW 5814 P O BOX 1450 MINNEAPOLIS MN 55485-5814			Summary Total					75.00
Payment Amount								75.00	
107394	KOHNER, MATT	TUITION REIMBURSE	PV	61239	001	09101	1/17/2012	011712	274.04
	MATT KOHNER 17229 POTASSIUM STREET NW RAMSEY MN 55303			Summary Total					274.04
Payment Amount								274.04	
100266	LOGIS	DEC 2011 BILLING	PV	61172	001	09101	12/31/2011	34496	9,919.00
	LOGIS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036			Summary Total					9,919.00
Payment Amount								9,919.00	
106741	LSA DESIGN INC	DEC 2011 BILLING	PV	61176	001	09468	1/4/2012	11171	11,657.25
	LSA DESIGN INC	DEC 2011 BILLING	PV	61176	002	09468	1/4/2012	11171	3,583.75
	219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454			Summary Total					15,241.00
Payment Amount								15,241.00	
106616	MARTIN	CONF PSYCH	PV	61173	001	09101	12/30/2011	7721	250.00

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	MCALLISTER, INC	FEES				
	MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402				Summary Total	250.00
					Payment Amount	250.00
107054	MCPA	2012 MEMBERSHIP- C. KREYER	PV 61228 001 09101	11/30/2011	20120455	45.00
	MCPA 1430 MARYLAND AVENUE E. ST. PAUL MN 55106				Summary Total	45.00
					Payment Amount	45.00
100283	MENARDS COON RAPIDS	MISC PARTS	PV 61177 001 09101	12/19/2011	74002	.33
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433				Summary Total	.33
					Payment Amount	.33
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER FEB 2012	PV 61219 001 09602	1/4/2012	0000978959	45,089.42
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064				Summary Total	45,089.42
					Payment Amount	45,089.42
106555	MINNEAPOLIS, CITY OF	DEC 2011 TRANSACTIONS	PV 61240 001 09101	1/9/2012	400413002499	124.20
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738				Summary Total	124.20
					Payment Amount	124.20
101240	MJOA	2012 ANNUAL CONF G. WIELER	PV 61207 001 09101	1/8/2012	109	165.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	MJOA								165.00
	5696 154TH COVE NW								
	RAMSEY MN 55303								
								Summary Total	165.00
								Payment Amount	165.00
106653	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP	CDAP 03 0008 H FY04 PAN PRECIS	PV	61208	001	09232	1/10/2012	011012	128.50
	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP							Summary Total	128.50
	ATTEN: FISCAL SERVICES DIVISION								
	332 MINNESOTA ST SUITE 200								
	ST PAUL MN 55101-1350							Payment Amount	128.50
100621	MN DNR ECO WATERS	2011 PARKS WATER APP-IRRIGATI	PV	61178	001	09101	1/4/2012	010412	2,005.45
	MN DNR ECO WATERS							Summary Total	2,005.45
	MINNESOTA DNR- OMB								
	500 LAFAYETTE ROAD BOX 10								
	ST PAUL MN 55155-4048							Payment Amount	2,005.45
100308	MN GFOA	2012 DUES D. LUND	PV	61229	001	09101	1/17/2012	011712	60.00
	MINNESOTA GFOA							Summary Total	60.00
	DARIN NELSON, CITY OF FRIDLEY	2012 DUES D. MCALPINE	PV	61230	001	09101	1/12/2011	011211	60.00
	6431 UNIVERSITY AVE NORTH							Summary Total	60.00
	FRIDLEY MN 55432							Payment Amount	120.00
100359	NORTH METRO MAYORS ASSN	K. ULRICH DINNER BOARD MTG	PV	61179	001	09101	12/29/2011	951528	35.00
	NORTH METRO MAYORS ASSN							Summary Total	35.00
	1000 WESTGATE DRIVE SUITE 252								
	ST PAUL MN 55114							Payment Amount	35.00

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	61209	001	09101	1/5/2012	152553	506.37	
	NORTHERN SANITARY SUPPLY CO								Summary Total	506.37
	341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	61218	001	09101	1/5/2012	152560	215.78	
									Summary Total	215.78
									Payment Amount	722.15
105627	NORTHLAND SECURITIES NORTHLAND SECURITIES 45 SOUTH 7TH STREET SUITE 2000 MINNEAPOLIS MN 55402	DISCLOSURE REPORT DISCLOSURE REPORT DISCLOSURE REPORT DISCLOSURE REPORT	PV	61249	001	09201	1/11/2012	2819	375.00	
			PV	61249	002	09201	1/11/2012	2819	375.00	
			PV	61249	003	09201	1/11/2012	2819	375.00	
			PV	61249	004	09201	1/11/2012	2819	375.00	
									Summary Total	1,500.00
									Payment Amount	1,500.00
110547	NORTHWEST LIGHTING SYSTEMS CO.	BULBS-6701 HWY 10	PV	61220	001	09410	1/3/2012	66116	293.10	
	NORTHWEST LIGHTING SYSTEMS CO.								Summary Total	293.10
	9405 HOLLY STREET NW COON RAPIDS MN 55433								Payment Amount	293.10
100368	OFFICE DEPOT OFFICE DEPOT P O BOX 70049 LOS ANGELES CA 90074-0049	DESKPADS OFFICE SUPPLIES OFFICE SUPPLIES	PV	61241	001	09101	12/21/2011	591288683001	6.93	
									Summary Total	6.93
			PV	61242	001	09101	12/21/2011	591288601001	24.85	
			PV	61242	002	09101	12/21/2011	591288601001	23.95	
									Summary Total	48.80
									Payment Amount	55.73
110480	OPUS 21	DECEMBER 2011	PV	61243	001	09601	1/1/2012	111228	28.45	

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
	MANAGEMENT SOLUTIONS	BILLING								
	OPUS 21 MANAGEMENT SOLUTIONS	DECEMBER 2011 BILLING	PV	61243	002	09601	1/1/2012	111228	22.76	
	680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	DECEMBER 2011 BILLING	PV	61243	003	09601	1/1/2012	111228	22.76	
		DECEMBER 2011 BILLING	PV	61243	004	09601	1/1/2012	111228	17.06	
		DECEMBER 2011 BILLING	PV	61243	005	09601	1/1/2012	111228	22.76	
Summary Total									113.79	
Payment Amount									113.79	
100829	PCS SAFETY SYSTEMS INC	RE: BATTERY DRAIN 301	PV	61212	001	09101	1/6/2012	8548	75.00	
	PCS SAFETY SYSTEMS INC P O BOX 405 ELK RIVER MN 55330		Summary Total							75.00
Payment Amount									75.00	
111488	POPP.COM INC	JAN2012 BILLING	PV	61211	001	09101	12/31/2011	991995520	111.10	
	POPP.COM INC	JAN2012 BILLING	PV	61211	002	09101	12/31/2011	991995520	39.68	
	P O BOX 27110	JAN2012 BILLING	PV	61211	003	09101	12/31/2011	991995520	39.68	
	GOLDEN VALLEY MN 55427-0110	JAN2012 BILLING	PV	61211	004	09101	12/31/2011	991995520	230.13	
		JAN2012 BILLING	PV	61211	005	09101	12/31/2011	991995520	39.68	
		JAN2012 BILLING	PV	61211	006	09101	12/31/2011	991995520	55.55	
		JAN2012 BILLING	PV	61211	007	09101	12/31/2011	991995520	31.74	
		JAN2012 BILLING	PV	61211	008	09101	12/31/2011	991995520	7.94	
		JAN2012 BILLING	PV	61211	009	09101	12/31/2011	991995520	119.88	
		JAN2012 BILLING	PV	61211	010	09101	12/31/2011	991995520	90.04	
		JAN2012 BILLING	PV	61211	011	09101	12/31/2011	991995520	119.87	

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total								885.29	
Payment Amount								885.29	
112959	PREMIUM WATERS INC	FD STATION 1 WATER	PV	61244	001	09101	12/31/2011	621331DEC11	10.73
Summary Total								10.73	
	PREMIUM WATERS INC	FD STATION 2 WATER	PV	61245	001	09101	12/31/2011	621332DEC11	4.81
Summary Total								4.81	
Payment Amount								15.54	
112920	PRESCRIPTION LANDSCAPE	FINAL PYMT 2011	PV	61180	001	09101	12/28/2011	174984	207.20
Summary Total								207.20	
Payment Amount								207.20	
100422	REGISTERED ABSTRACTERS INC	O&E REPORT 1/5 PELTZER ADD	PV	61181	001	09400	12/30/2011	A11-12067	125.00
Summary Total								125.00	
	REGISTERED ABSTRACTERS INC	O & E REPORTS RE: PARKS	PV	61250	001	09101	1/5/2012	A12-01007	375.00
Summary Total								375.00	
Payment Amount								500.00	
106648	STRATEGIC INSIGHTS INC	UPGRADE- PLAN IT CAPITAL PLAN	PV	61213	001	09101	1/4/2012	12-PLAN-IT-006	721.41
Summary Total								721.41	
Payment Amount								721.41	
100485	TIMESAVER OFF SITE SECRETARIAL INC	DEC MTGS	PV	61186	001	09101	12/16/2011	M18805	546.30
Summary Total								546.30	

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Payment Amount						431.25
105628	WELLS CATERING SERVICE WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303	CC MTG 1-10-12	PV 61215 001 09101	1/10/2012	25933	123.85
Summary Total						123.85
Payment Amount						123.85
100529	WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	BUILDING STAMP	PV 61216 001 09101	1/5/2012	1683217	20.20
Summary Total						20.20
Payment Amount						20.20
112515	WSB AND ASSOCIATES INC WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	SUNWOOD/ARMST RONG INTER	PV 61253 001 09496	12/28/2011	01973-010-3	10,614.00
Summary Total						10,614.00
Payment Amount						10,614.00
100543	ZIEGLER INC ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436	SCR RELAYS	PV 61183 001 09240	12/30/2011	PC050102313	213.10
Summary Total						213.10
Payment Amount						213.10
Total Amount to be Processed						123,765.69
Total Number of Payments to be Processed						69

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
112956	KNUTSON CONSTRUCTION	PAY EST 3 - RAMP PHASE II	PV	61224	001	09468	11/30/2011	113011	441,751.00	
	KNUTSON CONSTRUCTION								Summary Total	441,751.00
	5500 WAYZATA BLVD SUITE #300								Payment Amount	441,751.00
	MINNEAPOLIS MN 55416								Total Amount to be Processed	441,751.00
									Total Number of Payments to be Processed	1

NORTHLAND TRUST SERVICES, INC.
45 South 7th Street, Ste 2000
Minneapolis, Mn 55402

Phone: 612-851-4931
Fax: 612-851-4933

12/15/11

RAMS07A

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNWOOD DRIVE NW
RAMSEY MN 55303-5137

Handwritten:
9343.6003
9343.6611
179,000.00
3,187.50
173,187.50
a

Re:
CITY OF RAMSEY, MINNESOTA
\$790,000 GENERAL OBLIGATION EQUIPMENT
CERTIFICATES OF INDEBTEDNESS, SERIES

Debt Service

Principal paydown due 02/01/12	\$	170,000.00
Interest due 02/01/12	\$	3,187.50

Paying Agent Annual Fee 0.00

=====
Amount Due by Checks 1-25-12 \$ 173,187.50

*This earlier date allows for Bank check clearing of 3-5 business days prior to payment date to ensure good funds. Make Checks payable to NORTHLAND TRUST SERVICES, INC.

MN School District wires due 3 days prior to payment date to comply with State Credit Enhancement requirements.

All other Wires due 1-2 days prior to payment date:
Wells Fargo Bank, San Francisco, CA.
ABA#121-000-248
Northland Trust Services, #143-6412710
Ref: Issuer Name

If wiring, please advise by Fax, phone or email:
rstephney@northlandtrust.com or 612-851-4931
vvevea@northlandtrust.com or 612-851-5985
lgiampaolo@northlandtrust.com or 612-851-4932

Thank You for your business!



NORTHLAND TRUST SERVICES, INC. **REC'D DEC 20 2011**
45 South 7th Street, Ste 2000
Minneapolis, Mn 55402

Phone: 612-851-4931
Fax: 612-851-4933

12/15/11

RAMS04

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNWOOD DRIVE NW
RAMSEY MN 55303-5137

Handwritten:
9338.6602
9338.6611
115,000.25
13,986.25

128,986.25
[Signature]

Re:
CITY OF RAMSEY, MINNESOTA
\$1,480,000 GO CAPITAL IMPROVEMENT
REFUNDING BONDS OF 2004

Debt Service

Principal paydown due 02/01/12	\$	115,000.00
Interest due 02/01/12	\$	13,986.25

Paying Agent Annual Fee 0.00

=====

Amount Due by Checks 1-25-12 \$ 128,986.25

*This earlier date allows for Bank check clearing of 3-5 business days prior to payment date to ensure good funds.
Make Checks payable to NORTHLAND TRUST SERVICES, INC.

MN School District wires due 3 days prior to payment date to comply with State Credit Enhancement requirements.

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vvevea@northlandtrust.com or 612-851-5985
lgiampaolo@northlandtrust.com or 612-851-4932

Thank You for your business!