

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>2/14/2012</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/20/12-2/8/12	232,912.31
Accounts Payable 1/20/12-2/8/12	518,263.46
Payroll 2/2/12	121,748.52

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 872,924.29**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 172,191.90	\$ 172,191.90
- CORRECTION TO PAYROLL		
PREPAIDS	555,675.74	757,670.94
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	302,173.75	302,173.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	123,765.69	204,734.85
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	441,751.00	441,751.00
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 1,595,558.08**

**\$ 1,878,522.44**

CITY OF RAMSEY  
Council Check Register

1/19/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
87580	1/20/2012		107962 GENESIS EMPLOYEE BENEFITS						
		4,416.60			61271	0119129114512	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,416.60</u>							
87581	1/20/2012		110305 HARTFORD LIFE INSURANCE COMPAN						
		506.63			61121	01041217094313	9101.2176		LIFE/HEALTH-EMPLOYEE
		506.63			61272	0119129114513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,013.26</u>							
87582	1/20/2012		100257 LAW ENFORCEMENT LABOR SRV INC						
		420.00			61124	0104121709432	9101.2177		UNION DUES
		420.00			61275	011912911452	9101.2177		UNION DUES
		<u>840.00</u>							
87583	1/20/2012		100298 MN AFSCME COUNCIL 5						
		478.28			61125	0104121709433	9101.2177		UNION DUES
		478.26			61276	011912911453	9101.2177		UNION DUES
		<u>956.54</u>							
87584	1/24/2012		106022 ANDERSON, CHRIS						
		12.50	REFUND OVERDRAFT FEE		61283	012012	9101.4609		OTHER MISCELLANEOUS REV
		<u>12.50</u>							
87585	1/24/2012		107246 ASSOCIATION OF MN BUILDING OFF						
		200.00	2012 MEMBERSHIP DUES		61284	012012	0240.6451		MEMBERSHIP DUES
		<u>200.00</u>							
87586	1/24/2012		100835 EDAM						
		250.00	2012 MEMBERSHIP-A. BACKMAN		61285	012412	9230.6249		MISCELLANEOUS OPERATING
		<u>250.00</u>							
87587	1/24/2012		103295 EWALD ENTERTAINMENT SRV INC						
		1,075.00	1-6-12 BAL-CASINO PARTY		61286	012312	0111.6249		MISCELLANEOUS OPERATING
		<u>1,075.00</u>							
87588	1/24/2012		106670 MBPTA						
		100.00	2012- MEMBERSHIP DUES		61287	012012	0240.6451		MEMBERSHIP DUES
		<u>100.00</u>							
87660	1/26/2012		100948 ANOKA COUNTY LICENSE CENTER						
		30.00	PLATES FOR 384		61378	012412	9601.6249	00000384	MISCELLANEOUS OPERATING
		<u>30.00</u>							
87661	1/26/2012		111377 ANOKA MUNICIPAL UTILITY						
		33.30	BUNKER LK BLVD/DYSP-SIGNAL		61372	22-612000-01DEC 11	9603.6371		ELECTRIC UTILITIES
		129.14	CTY RD 116 & HWY 47-SIGNAL		61373	22-613120-01DEC 11	9603.6371		ELECTRIC UTILITIES
		58.35	RAMSEY STREET LIGHTS		61374	22-990005-01DEC 11	9603.6371		ELECTRIC UTILITIES
		<u>220.79</u>							
87662	1/26/2012		104474 CARQUEST AUTO PARTS						
		37.18	MISC SUPPLIES FD		61375	6975-122461	0220.6249		MISCELLANEOUS OPERATING
		<u>37.18</u>							
87663	1/26/2012		100297 CENTERPOINT ENERGY						

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1/19/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		191.21	14515 E TOWN CENTER DR		61376	8782239-1DEC11	9601.6373		GAS
		849.20	7550 SUNWOOD DR		61377	6702493-5DEC11	0194.6373		GAS
		1,040.41							
87664	1/26/2012		110734 CITY OF RAMSEY						
		135.00	ACCT # 719099		61379	012512	9601.4651		WATER REVENUE
		170.00	ACCT # 663106169		61379	012512	9601.4651		WATER REVENUE
		305.00							
87665	1/26/2012		113016 IVES,JESSICA D AND NATHAN P RU						
		3,000.00	EASEMENT- 151,152 & FLUORINE		61380	012512	9400.6499		EASEMENTS & RIGHT-OF-WAY
		3,000.00							
87666	1/26/2012		100313 MN RECREATION AND PARK ASSN						
		249.00	2012 MEMBERSHIP-M. RIVERBLOOD		61381	012312	0452.6451		MEMBERSHIP DUES
		249.00							
87667	1/31/2012		100116 CONNEXUS ENERGY						
		58.92	7157 HWY 10- COR SIGN		61382	444931-303113 DEC11	0295.6371		ELECTRIC UTILITIES
		58.92							
87668	1/31/2012		101103 NEXTEL COMMUNICATIONS						
		64.35	DEC 11-JAN 12 BILLING		61385	570683319-122	9230.6323		CELLULAR PHONES
		84.95	DEC 11-JAN 12 BILLING		61385	570683319-122	0240.6323		CELLULAR PHONES
		89.82	DEC 11-JAN 12 BILLING		61385	570683319-122	0191.6323		CELLULAR PHONES
		98.49	DEC 11-JAN 12 BILLING		61385	570683319-122	0111.6249		MISCELLANEOUS OPERATING
		110.75	DEC 11-JAN 12 BILLING		61385	570683319-122	0194.6323		CELLULAR PHONES
		169.99	DEC 11-JAN 12 BILLING		61385	570683319-122	0130.6323		CELLULAR PHONES
		179.20	DEC 11-JAN 12 BILLING		61385	570683319-122	0311.6323		CELLULAR PHONES
		185.20	DEC 11-JAN 12 BILLING		61385	570683319-122	9601.6323		CELLULAR PHONES
		195.16	DEC 11-JAN 12 BILLING		61385	570683319-122	0220.6323		CELLULAR PHONES
		218.55	DEC 11-JAN 12 BILLING		61385	570683319-122	0452.6323		CELLULAR PHONES
		271.55	DEC 11-JAN 12 BILLING		61385	570683319-122	0301.6323		CELLULAR PHONES
		539.32	DEC 11-JAN 12 BILLING		61385	570683319-122	0211.6323		CELLULAR PHONES
		2,207.33							
87669	1/31/2012		100413 RANDALL AND GOODRICH, P L C						
		2,833.00	JAN 12 PROSECUTION BILL		61383	013012	0161.6304		LEGAL FEES
		2,833.00							
87670	1/31/2012		100499 US POSTAL SERVICE						
		2,000.00	POSTAGE FOR METER		61384	013012	9101.1551		POSTAGE METER DEPOSIT
		2,000.00							
87671	2/2/2012		107962 GENESIS EMPLOYEE BENEFITS						
		4,416.60			61420	02011211293312	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,416.60							
87672	2/2/2012		100404 CENTURYLINK						
		65.35	FEB 2012 BILLING		61433	763 422-1452 795FEB12	0452.6321		TELEPHONE
		65.35							
87673	2/2/2012		110734 CITY OF RAMSEY						
		21.45	ACCT # 709988723		61434	020212	9601.4651		WATER REVENUE
		29.70	ACCT # 702538175		61434	020212	9601.4651		WATER REVENUE

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1/19/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		40.00	ACCT # 55994616		61434	020212	9601.4651		WATER REVENUE
		144.03	ACCT # 720532		61434	020212	9601.4651		WATER REVENUE
		152.17	ACCT # 720802		61434	020212	9601.4651		WATER REVENUE
		<u>387.35</u>							
<b>87674</b>	<b>2/2/2012</b>		<b>100116 CONNEXUS ENERGY</b>						
		9,970.66	STREET LIGHTS		61435	759126-303101JA N12	9603.6371		ELECTRIC UTILITIES
		175.21	PARKS/IRRIG/STREETS		61436	759126-303106JA N12	9605.6371		ELECTRIC UTILITIES
		175.22	PARKS/IRRIG/STREETS		61436	759126-303106JA N12	9601.6371		ELECTRIC UTILITIES
		175.22	PARKS/IRRIG/STREETS		61436	759126-303106JA N12	9602.6371		ELECTRIC UTILITIES
		525.66	PARKS/IRRIG/STREETS		61436	759126-303106JA N12	0311.6371		ELECTRIC UTILITIES
		1,547.23	PARKS/IRRIG/STREETS		61436	759126-303106JA N12	0452.6371		ELECTRIC UTILITIES
		409.87	TRAFFIC SIGNALS		61437	759126-303100JA N12	0260.6371		ELECTRIC UTILITIES
		90.77	SIRENS		61438	759126-30395JAN 12	0250.6371		ELECTRIC UTILITIES
		<u>13,069.84</u>							
<b>87675</b>	<b>2/2/2012</b>		<b>107962 GENESIS EMPLOYEE BENEFITS</b>						
		45.20	DEC 2011 FLEX/VEBA FEES		61432	13802	0130.6315		MISCELLANEOUS PROFESSIO
		240.80	DEC 2011 FLEX/VEBA FEES		61432	13802	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>286.00</u>							
<b>87676</b>	<b>2/2/2012</b>		<b>100510 VERIZON WIRELESS</b>						
		26.02	JAN 12 BILLING		61439	2684324385	0301.6323		CELLULAR PHONES
		26.02	JAN 12 BILLING		61439	2684324385	0111.6249		MISCELLANEOUS OPERATING
		52.04	JAN 12 BILLING		61439	2684324385	0130.6323		CELLULAR PHONES
		<u>104.08</u>							
<b>87677</b>	<b>2/7/2012</b>		<b>100297 CENTERPOINT ENERGY</b>						
		265.32	GAS AT CITY LOCATIONS		61501	8000014064-2 DEC11	9605.6373		GAS
		265.34	GAS AT CITY LOCATIONS		61501	8000014064-2 DEC11	9601.6373		GAS
		265.34	GAS AT CITY LOCATIONS		61501	8000014064-2 DEC11	9602.6373		GAS
		414.87	GAS AT CITY LOCATIONS		61501	8000014064-2 DEC11	0452.6373		GAS
		796.01	GAS AT CITY LOCATIONS		61501	8000014064-2 DEC11	0311.6373		GAS
		1,702.16	GAS AT CITY LOCATIONS		61501	8000014064-2 DEC11	0220.6373		GAS
		<u>3,709.04</u>							
<b>87678</b>	<b>2/7/2012</b>		<b>110734 CITY OF RAMSEY</b>						
		19.49	ACCT 40323049		61507	020712	9601.4651		WATER REVENUE
		19.49	ACCT 56054622		61507	020712	9601.4651		WATER REVENUE
		20.00	ACCT 719803		61507	020712	9601.4651		WATER REVENUE
		115.00	ACCT 718070404		61507	020712	9601.4651		WATER REVENUE
		<u>173.98</u>							

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1/19/2012 -- 12/31/2012

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
87679	2/7/2012		100116 CONNEXUS ENERGY						
		590.04	WELLS/LIFT STAT/WTR TOWERS		61502	759126-303102DE	9602.6371		ELECTRIC UTILITIES
						C12			
		6,401.04	WELLS/LIFT STAT/WTR TOWERS		61502	759126-303102DE	9601.6371		ELECTRIC UTILITIES
						C12			
		<u>6,991.08</u>							
87680	2/7/2012		109237 HTCIA						
		80.00	MEMBERSHIP- KATERS & PAPLHAM		61504	020712	0211.6451		MEMBERSHIP DUES
		<u>80.00</u>							
87681	2/7/2012		111084 U OF MN						
		100.00	GIS TRAIN- L. LINTON		61503	020312	0301.6335		TRAINING
		<u>100.00</u>							
87682	2/7/2012		100510 VERIZON WIRELESS						
		79.74	DEC 11- JAN 12 BILLING		61505	2689845238	0130.6323		CELLULAR PHONES
		<u>79.74</u>							
90199470	1/19/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			61259	0118121705412	9101.2174		PERA-EMPLOYEE
		50.00			61260	0118121705413	9101.2183		PERA-EMPLOYER
		14,219.03			61279	011912911456	9101.2174		PERA-EMPLOYEE
		<u>18,907.37</u>			61280	011912911457	9101.2183		PERA-EMPLOYER
		<u>33,226.40</u>							
90200699	2/2/2012		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		14,116.38			61428	0201121129336	9101.2174		PERA-EMPLOYEE
		<u>18,814.60</u>			61429	0201121129337	9101.2183		PERA-EMPLOYER
		<u>32,930.98</u>							
92120129	2/2/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.64			61426	0201121129334	9101.2185		GARNISHMENTS/SUPPORT
		<u>864.42</u>			61427	0201121129335	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,204.06</u>							
94089179	2/2/2012		107784 VILLAGE BANK						
		7,012.57			61418	02011211293310	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,161.84			61419	02011211293311	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>19,250.62</u>			61431	0201121129339	9101.2171		FEDERAL WITHHOLDING
		<u>35,425.03</u>							
94516592	1/19/2012		107784 VILLAGE BANK						
		1,901.52			61255	0118121421552	9101.2171		FEDERAL WITHHOLDING
		2,462.52			61256	0118121421553	9101.2173		FICA & MEDICARE-EMPLOYEE
		3,315.64			61257	0118121421554	9101.2182		FICA & MEDICARE-EMPLOYER
		239.06			61262	0118121705415	9101.2173		FICA & MEDICARE-EMPLOYEE
		323.69			61263	0118121705416	9101.2182		FICA & MEDICARE-EMPLOYER
		7,699.98			61269	0119129114510	9101.2173		FICA & MEDICARE-EMPLOYEE
		10,096.07			61270	0119129114511	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>21,963.68</u>			61282	011912911459	9101.2171		FEDERAL WITHHOLDING
		<u>48,002.16</u>							
96380672	2/2/2012		100601 MN DEPT OF REV WH						
		8,044.15			61430	0201121129338	9101.2172		STATE WITHHOLDING
		<u>8,044.15</u>							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
97544320	1/19/2012		100601 MN DEPT OF REV WH						
		1,012.95			61254	0118121421551	9101.2172		STATE WITHHOLDING
		.89			61261	0118121705414	9101.2172		STATE WITHHOLDING
		8,842.02			61281	011912911458	9101.2172		STATE WITHHOLDING
		<u>9,855.86</u>							
99011912	1/19/2012		100223 ICMA RETIREMENT TRUST 457						
		2,869.18			61268	011912911451	9101.2175		DEFERRED COMPENSATION
		<u>2,869.18</u>							
99011951	1/19/2012		111465 STATE STREET BANK						
		2,954.00			61273	0119129114514	9101.2175		DEFERRED COMPENSATION
		<u>2,954.00</u>							
99011954	1/19/2012		111465 STATE STREET BANK						
		383.73			61274	0119129114515	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>383.73</u>							
99020212	2/2/2012		100223 ICMA RETIREMENT TRUST 457						
		2,869.18			61417	0201121129331	9101.2175		DEFERRED COMPENSATION
		<u>2,869.18</u>							
99020251	2/2/2012		111465 STATE STREET BANK						
		2,954.00			61422	02011211293314	9101.2175		DEFERRED COMPENSATION
		<u>2,954.00</u>							
99020254	2/2/2012		111465 STATE STREET BANK						
		383.73			61423	02011211293315	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>383.73</u>							
99120208	1/19/2012		100301 MN CHILD SUPPORT PAYMENT CNTR						
		297.20			61258	0118121705411	9101.2185		GARNISHMENTS/SUPPORT
		339.64			61277	011912911454	9101.2185		GARNISHMENTS/SUPPORT
		864.42			61278	011912911455	9101.2185		GARNISHMENTS/SUPPORT
		<u>1,501.26</u>							
		<u>232,912.31</u>	Grand Total						

Payment Instrument Totals

Check Total	50,308.59
Transfer Total	182,603.72
Total Payments	<u>232,912.31</u>

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	Itm	Co	Date	Number	Amount
104701	10,000 LAKES CHAPTER	2012 MEMBERSHIP DUES	PV	61310	001	09101	1/20/2012	012012	115.00
	10,000 LAKES CHAPTER			Summary Total					115.00
				Payment Amount					115.00
106639	3M	SIGN FILM	PV	61307	001	09101	1/12/2012	TP25430	303.53
	3M			Summary Total					303.53
	P O BOX 844127	SIGN FILM	PV	61308	001	09101	1/3/2012	TP24175	303.53
	DALLAS TX 75284-4127			Summary Total					303.53
		YELLOW SHEETING FOR SIGNS	PV	61309	001	09101	1/3/2012	TP24174	666.90
				Summary Total					666.90
				Payment Amount					1,273.96
111610	A DYNAMIC DOOR CO. INC.	REPAIR DOORS PW	PV	61456	001	09101	1/16/2012	21201051	10.00
	A DYNAMIC DOOR CO. INC.	REPAIR DOORS PW	PV	61456	002	09101	1/16/2012	21201051	218.75
	4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					228.75
				Payment Amount					228.75
113029	A FAMILY TREE AND BRUSH SERVICE	TREE REMOVAL:16850 ZIRCONIUM	PV	61508	001	09101	2/3/2012	318	400.00
	A FAMILY TREE AND BRUSH SERVICE 19920 BUTTERNUT STREET NW OAK GROVE MN 55011			Summary Total					400.00
				Payment Amount					400.00
100012	ACE SOLID WASTE INC	CITY CONTRACT RECYCLE- FEB 12	PV	61386	001	09604	2/1/2012	0009134332	23,617.70
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW			Summary Total					23,617.70
		15050 ARMSTRONG FEB 2012	PV	61455	001	09101	2/1/2012	0009134956	26.75

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
RAMSEY MN 55303		Summary Total					26.75	
	CITY SERVICES	PV	61483	001	09101	2/1/2012	0009134887	141.12
	FEB 12							
	CITY SERVICES	PV	61483	002	09101	2/1/2012	0009134887	30.76
	FEB 12							
	CITY SERVICES	PV	61483	003	09101	2/1/2012	0009134887	86.92
	FEB 12							
	CITY SERVICES	PV	61483	004	09101	2/1/2012	0009134887	78.90
	FEB 12							
	CITY SERVICES	PV	61483	005	09101	2/1/2012	0009134887	26.30
	FEB 12							
	CITY SERVICES	PV	61483	006	09101	2/1/2012	0009134887	26.30
	FEB 12							
	CITY SERVICES	PV	61483	007	09101	2/1/2012	0009134887	26.30
	FEB 12							
		Summary Total					416.60	
		Payment Amount					24,061.05	
111385 ACHIEVE SERVICES INC	DOCUMENT SHREDDING	PV	61311	001	09101	1/18/2012	6629	48.00
ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434		Summary Total					48.00	
		Payment Amount					48.00	
100017 AIRGAS NORTH CENTRAL	GASES	PV	61288	001	09101	12/31/2011	105146812	21.30
AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588		Summary Total					21.30	
	GASES	PV	61312	001	09101	1/5/2012	105175063	23.17
		Summary Total					23.17	
	GASES	PV	61509	001	09101	1/31/2012	105271937	21.30
		Summary Total					21.30	
		Payment Amount					65.77	
110744 ALLINA HEALTH SYSTEM	EMS TRAIN-JAN-MAR 2012	PV	61387	001	09101	1/1/2012	110015283	1,346.25
ALLINA HEALTH SYSTEM LAWSON MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383		Summary Total					1,346.25	

R04570

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Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					1,346.25
106641	AMERICAN PRESSURE INC	PV 61313 001 09101	1/4/2012	67164	17.79
	AMERICAN PRESSURE INC	PV 61313 002 09101	1/4/2012	67164	17.79
	3810 W BROADWAY	PV 61313 003 09101	1/4/2012	67164	17.80
	ROBBINSDALE MN 55422	Summary Total			53.38
	HOSE,SWIVEL,C LAMP	PV 61314 001 09101	1/3/2012	67154	67.92
	HOSE,SWIVEL,C LAMP	PV 61314 002 09101	1/3/2012	67154	67.92
	HOSE,SWIVEL,C LAMP	PV 61314 003 09101	1/3/2012	67154	67.92
		Summary Total			203.76
		Payment Amount			257.14
108664	AMERICAN VENDING INC	PV 61315 001 09101	1/10/2012	6302	131.60
	AMERICAN VENDING INC	Summary Total			131.60
	10787 93RD AVENUE N	Payment Amount			131.60
	MAPLE GROVE MN 55369				
100022	AMERICAN WATER WORKS ASSN	PV 61316 001 09601	1/24/2012	012412	179.00
	AMERICAN WATER WORKS ASSN	Summary Total			179.00
	P O BOX 972997	Payment Amount			179.00
	DALLAS TX 75397-2997				
113013	ANCHOR SCIENTIFIC INC	PV 61317 001 09602	1/11/2012	194088	95.88
	ANCHOR SCIENTIFIC INC	Summary Total			95.88
	P O BOX 378	Payment Amount			95.88
	480 TAMARACK AVENUE				
	LONG LAKE MN 55356				

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100035	ANOKA COUNTY CENTRAL COMMUNICATION S	DEC 11 INTERNET FEE PD	PV	61290	001	09101	1/11/2012	2011-336	480.60
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303							Summary Total	480.60
								Payment Amount	480.60
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL	ANNUAL DUES 2012	PV	61388	001	09101	1/26/2012	012612	210.00
	ANOKA COUNTY FIRE PROTECTION COUNCIL C/O TODD WILLIAMS 11155 ROBINSON DRIVE NW COON RAPIDS MN 55433							Summary Total	210.00
								Payment Amount	210.00
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	BNSF SIGNAL AT SUNFISH BLVD	PV	61484	001	09468	1/31/2012	013112	25,349.15
	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304							Summary Total	25,349.15
								Payment Amount	25,349.15
100052	ANOKA POLICE DEPARTMENT	JAN 2012 ANIMAL CONTAINMENT	PV	61485	001	09101	2/1/2012	020112	345.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303							Summary Total	345.00
								Payment Amount	345.00
108636	ASCAP	MUSIC LICENSING	PV	61318	001	09101	1/18/2012	011812	320.00
	ASCAP P O BOX 331608-7515 NASHVILLE TN 37203-9998							Summary Total	320.00

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					320.00
100063	ASPEN MILLS	PV 61319 001 09101	1/6/2012	116649	146.90
	RESERVES- MISC				
	ASPEN MILLS	Summary Total			146.90
	8201 C	PV 61457 001 09101	1/18/2012	117114	135.66
	CENTRAL AVE				
	NE				
	SPRING LAKE PARK MN 55432	Summary Total			135.66
	KAPLER- PANTS	PV 61458 001 09101	1/18/2012	117112	89.90
	DAHLBERG- PANTS	PV 61459 001 09101	1/18/2012	117113	105.90
		Summary Total			89.90
		Summary Total			105.90
		Payment Amount			478.36
112321	BACKMAN, AARON	PV 61320 001 09230	1/23/2012	012312	21.10
	EMP. REIMB. EXPENSES JAN 12				
	AARON BACKMAN	PV 61320 002 09230	1/23/2012	012312	39.96
	EMP. REIMB. EXPENSES JAN 12				
	3221 WENDHURST AVE	Summary Total			61.06
	ST ANTHONY MN 55418	Payment Amount			61.06
112735	BALD EAGLE BUILDERS INC	PV 61390 001 09804	1/25/2012	012512	1,500.00
	ERO CON REFUND-7858 149TH AVE				
	BALD EAGLE BUILDERS INC	Summary Total			1,500.00
	P O BOX 337	Payment Amount			1,500.00
	HUGO MN 55038				
113027	BLUE CROSS BLUE SHIELD- EAP	PV 61486 001 09101	1/25/2012	2411291	123.00
	JAN 12 EAP SERVICES				
	BLUE CROSS BLUE SHIELD- EAP	Summary Total			123.00
	ATTEN:JUDY JOHNSON				
	P O BOX 64560				
	ST PAUL MN 55164				

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								123.00	
112595	BMI	MUSIC LICENSING	PV	61389	001	09101	1/26/2012	012612	320.00
Summary Total								320.00	
Payment Amount								320.00	
100095	BRIGGS AND MORGAN PA INC	SERVICES THROUGH 12/2011	PV	61440	001	09295	1/31/2012	495253	4,515.00
Summary Total								4,515.00	
BRIGGS AND MORGAN	P O BOX 64591	F AND C SERVICES 12/2011	PV	61441	001	09252	1/31/2012	495250	5,618.85
Summary Total								5,618.85	
ST PAUL MN 55164-0591		KWIK TRIP SERVICES 12-2011	PV	61442	001	09295	1/31/2012	495255	8,421.80
Summary Total								8,421.80	
		RTC LLC PROJECT	PV	61443	001	09295	1/31/2012	495254	315.00
Summary Total								315.00	
		RE TOTI-OUTLOT M	PV	61444	001	09295	1/31/2012	495251	227.50
Summary Total								227.50	
		RE TIF	PV	61445	001	09201	1/31/2012	495252	481.25
		RE TIF	PV	61445	002	09201	1/31/2012	495252	481.25
Summary Total								962.50	
Payment Amount								20,060.65	
104474	CARQUEST AUTO PARTS	PIPE THREAD TAPE	PV	61321	001	09101	1/12/2012	6975-124520	2.40
Summary Total								2.40	
CARQUEST AUTO PARTS	P O BOX 503589	WIPER BLADES 675	PV	61322	001	09101	1/11/2012	6975-124462	46.58
Summary Total								46.58	
ST LOUIS MO 63150-3589		BATTERY FOR 651	PV	61323	001	09601	1/18/2012	6975-124801	10.54

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			10.54
	BRAKES 393	PV 61324 001 09101	1/9/2012	6975-124371	188.69
		Summary Total			188.69
	LIQUID BUFFER	PV 61325 001 09101	1/6/2012	6975-124276	14.27
		Summary Total			14.27
	ROLOC DISC/THROTTLE PLATE	PV 61326 001 09101	1/9/2012	6975-124346	161.32
		Summary Total			161.32
	BLUE CORAL	PV 61392 001 09101	1/25/2012	6975-125133	12.76
		Summary Total			12.76
	OIL FILTER 566	PV 61393 001 09101	1/20/2012	6975-124906	16.46
		Summary Total			16.46
	AIR FILTER 668	PV 61460 001 09101	1/26/2012	6975-125186	43.65
		Summary Total			43.65
	OIL/FUEL/AIR FILTERS 668	PV 61461 001 09101	1/26/2012	6975-125185	54.35
		Summary Total			54.35
	NOZZLE/CAR WASH SOAP	PV 61462 001 09101	1/31/2012	6975-125396	26.16
		Summary Total			26.16
	AIR FILTER 652	PV 61487 001 09101	1/30/2012	6975-125302	18.48
		Summary Total			18.48
	FUEL FILTER- RETURN	PD 61510 001 09101	2/2/2012	6975-125494	67.40-
		Summary Total			67.40-
	FUEL FILTER- RETURN	PD 61511 001 09101	1/31/2012	6975-125387	15.15-
		Summary Total			15.15-
	AIR FILTER 386	PV 61512 001 09101	1/31/2012	6975-125356	7.55
		Summary Total			7.55
	TRUCK VALVE	PV 61513 001 09101	2/2/2012	6975-125490	23.46
		Summary Total			23.46
	FUEL FILTER	PV 61514 001 09101	1/30/2012	6975-125303	17.56
		Summary Total			17.56
	FUEL FILTERS	PV 61515 001 09101	1/30/2012	6975-125334	32.71

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			32.71
	FUEL FILTER	PV 61516 001 09101	1/26/2012	6975-125192	67.40
		Summary Total			67.40
		Payment Amount			661.79
106854	CDWG INC	PV 61327 001 09101	1/12/2012	D435947	135.47
	DOCKING STATION				
		Summary Total			135.47
	CDWG INC	PD 61391 001 09101	1/24/2012	D910545	129.54-
	75 REMITTANCE DRIVE SUITE 1515				
	CHICAGO IL 60675-1515				
		Summary Total			129.54-
		Payment Amount			5.93
108206	CENTEX HOMES MINNESOTA DIVISON	PV 61394 001 09804	1/26/2012	012612	1,500.00
	ERO CON REFUND-5715 162ND XING				
		Summary Total			1,500.00
	CENTEX HOMES MINNESOTA DIVISION	PV 61395 001 09252	1/26/2012	012612A	5,000.00
	7500 OFFICE RIDGE CIRCLE SUITE 325				
	EDEN PRAIRIE MN 55344				
		Summary Total			5,000.00
	ERO CON REFUND-5695 160TH LN	PV 61396 001 09804	1/25/2012	012512	1,500.00
		Summary Total			1,500.00
	ERO CON REFUND-5731 162ND LN	PV 61397 001 09804	1/25/2012	102512B	1,500.00
		Summary Total			1,500.00
		Payment Amount			9,500.00
110734	CITY OF RAMSEY	PV 61448 001 09410	1/25/2012	719019JAN12	522.78
	4TH QTR 6701 HWY 10				
		Summary Total			522.78
	CITY OF RAMSEY	PV 61452 001 09240	1/25/2012	444931372 JAN12	104.77
	P O BOX 251100				
	ST PAUL MN 55125-6100				
		Summary Total			104.77
	4TH QTR 7550 SUNWOOD DR	PV 61453 001 09101	1/25/2012	444931294 JAN12	383.53





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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
106065	DIVERSIFIED TEXTURING AND ENGRAVING	PV 61463 001 09101	1/26/2012	2073	68.00
	DIVERSIFIED TEXTURING AND ENGRAVING 1609 99TH LANE NE BLAINE MN 55449-4430			Summary Total	68.00
				Payment Amount	68.00
100158	ECM PUBLISHERS INC	PV 61332 001 09295	1/13/2012	01793793	56.38
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433			Summary Total	56.38
		PV 61399 001 09101	1/20/2012	01794041	169.13
				Summary Total	169.13
		PV 61400 001 09101	1/20/2012	01794040	56.38
				Summary Total	56.38
		PV 61401 001 09101	1/20/2012	1794129	138.38
				Summary Total	138.38
				Payment Amount	420.27
100167	ELK RIVER FORD INC	PV 61333 001 09101	1/17/2012	16011907/1	7.50
	ELK RIVER FORD INC	PV 61333 002 09101	1/17/2012	16011907/1	3.96
				Summary Total	11.46
		PV 61334 001 09101	1/3/2012	16010718/1	373.94
		PV 61334 002 09101	1/3/2012	16010718/1	478.00
				Summary Total	851.94
		PV 61336 001 09101	1/11/2012	15014566	321.47
				Summary Total	321.47
		PV 61522 001 09101	2/6/2012	16013248/1	546.00
		PV 61522 002 09101	2/6/2012	16013248/1	87.33

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
			Summary Total					633.33
		CLEAN INTERIOR 387	PV	61523 001	09101	1/4/2012	16010839/1	164.95
			Summary Total					164.95
		SEAT BELT 640	PV	61524 001	09101	2/3/2012	15016842/1	34.73
			Summary Total					34.73
			Payment Amount					2,017.88
106962	FIRE 2486 PINEVIEW BLVD MOTLEY MN 56466	INSPECT-15558 SUNFISH LK BLVD	PV	61465 001	09101	1/19/2012	08886	450.00
			Summary Total					450.00
			Payment Amount					450.00
107099	FASTENAL FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC PARTS	PV	61337 001	09101	1/18/2012	MNTC882887	47.74
			Summary Total					47.74
		MISC PARTS	PV	61338 001	09101	1/18/2012	MNTC882820	15.38
			Summary Total					15.38
		MISC PARTS	PV	61339 001	09101	1/19/2012	MNTC882802	1.82
			Summary Total					1.82
		MISC PARTS	PV	61340 001	09101	1/19/2012	MNTC882928	13.91
			Summary Total					13.91
		MISC PARTS	PV	61464 001	09101	1/31/2012	MNTC883212	4.11
			Summary Total					4.11
		MISC PARTS	PV	61525 001	09101	2/2/2012	MNTC883261	60.05
			Summary Total					60.05
			Payment Amount					143.01
110760	FIRE SAFETY USA, INC FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901	E HELMETS WITH FACE SHIELDS	PV	61402 001	09101	1/18/2012	49817	355.00
			Summary Total					355.00
			Payment Amount					355.00
112421	FIRST SCRIBE	WEB SUPPORT	PV	61526 001	09101	2/1/2012	23535	200.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
FEB 2012					
FIRST SCRIBE		Summary Total			200.00
110 CHESHIRE LANE SUITE 105					
MINNETONKA MN 55305					
		Payment Amount			200.00
100186 FRANKENSIGNS	GRAPHIC- LEE	PV 61527 001 09101	1/26/2012	258050	21.38
INC	GLADITSCH				
FRANKENSIGNS		Summary Total			21.38
P O BOX 49301					
BLAINE MN 55449		Payment Amount			21.38
100189 G AND K	UNIFORMS	PV 61341 001 09101	1/18/2012	1006552618	64.00
SERVICES INC					
G AND K	UNIFORMS	PV 61341 002 09101	1/18/2012	1006552618	10.00
SERVICES INC					
PO BOX	UNIFORMS	PV 61341 003 09101	1/18/2012	1006552618	60.35
1450-NW 7536					
MINNEAPOLIS	UNIFORMS	PV 61341 004 09101	1/18/2012	1006552618	60.35
MN 55485-7536					
		Summary Total			194.70
	UNIFORMS	PV 61342 001 09101	1/4/2012	1006530764	64.00
	UNIFORMS	PV 61342 002 09101	1/4/2012	1006530764	10.00
	UNIFORMS	PV 61342 003 09101	1/4/2012	1006530764	60.35
	UNIFORMS	PV 61342 004 09101	1/4/2012	1006530764	60.35
		Summary Total			194.70
	UNIFORMS	PV 61371 001 09101	1/11/2012	1006541713	64.00
	UNIFORMS	PV 61371 002 09101	1/11/2012	1006541713	10.00
	UNIFORMS	PV 61371 003 09101	1/11/2012	1006541713	121.33
	UNIFORMS	PV 61371 004 09101	1/11/2012	1006541713	121.33
		Summary Total			316.66
	FD MATS	PV 61466 001 09101	1/25/2012	1006563555	102.14
		Summary Total			102.14
	UNIFORMS	PV 61467 001 09101	1/25/2012	1006563557	64.00
	UNIFORMS	PV 61467 002 09101	1/25/2012	1006563557	10.00
	UNIFORMS	PV 61467 003 09101	1/25/2012	1006563557	109.14
	UNIFORMS	PV 61467 004 09101	1/25/2012	1006563557	109.15
		Summary Total			292.29
	UNIFORMS	PV 61488 001 09101	2/1/2012	1006574655	96.00
	UNIFORMS	PV 61488 002 09101	2/1/2012	1006574655	37.00
	UNIFORMS	PV 61488 003 09101	2/1/2012	1006574655	39.94

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	UNIFORMS	PV 61488 004 09101	2/1/2012	1006574655	39.94
		Summary Total			212.88
		Payment Amount			1,313.37
100200 GOPHER STATE	ANNUAL FEE	PV 61344 001 09601	1/12/2012	31596	33.33
ONE CALL INC					
GOPHER STATE	ANNUAL FEE	PV 61344 002 09601	1/12/2012	31596	33.33
ONE CALL					
18946 LAKE	ANNUAL FEE	PV 61344 003 09601	1/12/2012	31596	33.34
DRIVE EAST					
CHANHASSEN MN 55317		Summary Total			100.00
	40 TICKETS	PV 61489 001 09601	2/1/2012	32208	19.85
	40 TICKETS	PV 61489 002 09601	2/1/2012	32208	19.85
	40 TICKETS	PV 61489 003 09601	2/1/2012	32208	19.85
		Summary Total			59.55
		Payment Amount			159.55
100650 GRAINGER	BANDAGES	PV 61468 001 09101	1/20/2012	9735137540	23.07
GRAINGER INC					
DEPT. 806511127					
PALATINE IL 60038-0001		Summary Total			23.07
		Payment Amount			23.07
100827 GREAT	INK	PV 61469 001 09101	1/20/2012	36638	185.94
AMERICAN	CARTRIDGES				
OFFICE					
SUPPLIES					
GREAT AMERICAN OFFICE SUPPLIES		Summary Total			185.94
1 HARDY ROAD #223					
BEDFORD NH 03110		Payment Amount			185.94
111609 GREAT RIVER	JAN/FEB 2012	PV 61345 001 09101	1/5/2012	7137	4,703.11
PRINTING	NEWSLETTER				
GREAT RIVER PRINTING		Summary Total			4,703.11
7150 BOONE AVE N SUITE 100					
MINNEAPOLIS MN 55428-1551		Payment Amount			4,703.11
109262 GREENBERG	MISC PARTS	PV 61346 001 09101	1/12/2012	PS73886	2.80

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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
IMPLEMENT INC									
	GREENBERG IMPLEMENT INC			Summary Total					2.80
	19745 NOWTHEN	MISC PARTS	PV	61347	001	09101	1/4/2012	PS73871	161.47
	BLVD NW								
	RAMSEY MN 55303			Summary Total					161.47
				Payment Amount					164.27
100211	HAWKINS INC	CHLORINE FLOW	PV	61349	001	09601	1/5/2012	3297225	949.91
		RATE METERS							
	HAWKINS INC			Summary Total					949.91
	P O BOX 9171			Payment Amount					949.91
	MINNEAPOLIS MN 55480-9171								
113023	HOSCH	APPRAISALS-	PV	61403	001	09295	1/25/2012	HAC11101-00-0	10,556.00
	APPRAISAL AND	SUNWOOD						1	
	CONSULTING	REALIGN.							
	INC								
	HOSCH APPRAISAL AND CONSULTING INC			Summary Total					10,556.00
	11172 ZEALAND AVENUE NORTH			Payment Amount					10,556.00
	MINNEAPOLIS MN 55316								
113015	IML	CLICK RENTAL	PV	61350	001	09101	1/19/2012	350398	250.00
	COMPUTERSHARE								
	INC								
	IML COMPUTERSHARE INC			Summary Total					250.00
	14257 COLLECTION CENTER DRIVE			Payment Amount					250.00
	CHICAGO IL 60693								
106324	INSPECTRON	DEC 2011	PV	61294	001	09101	1/9/2012	010912	4,400.00
	INC	SERVICES							
	INSPECTRON INC			Summary Total					4,400.00
	CODE COMPLIANCE INSPECTIONS			Payment Amount					4,400.00
	15120 CHIPPENDALE AVE SUITE 104								
	ROSEMOUNT MN 55068								
113025	INTEGRITY	HEATERS 6745	PV	61470	001	09410	2/1/2012	020112	7,870.00

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	PLUMBING AND MECHANICAL INC	HWY 10							
	INTEGRITY PLUMBING AND MECHANICAL INC 19664 IRONTON CIRCLE NW ELK RIVER MN 55330							Summary Total	7,870.00
								Payment Amount	7,870.00
107478	INTELLIGENT PRODUCTS INCORPORATED	MUTT MITTS	PV	61471	001	09101	1/23/2012	136438A	753.68
	INTELLIGENT PRODUCTS INCORPORATED 10,000 LOWER RIVER ROAD P O BOX 626 BURLINGTON KY 41005							Summary Total	753.68
								Payment Amount	753.68
112872	IVERSON HOMES INC	ERO CON REFUND-14621 QUICKSILV	PV	61404	001	09804	1/26/2012	012612	1,500.00
	IVERSON HOMES INC 2605 CAMPUS DRIVE PLYMOUTH MN 55441							Summary Total	1,500.00
								Payment Amount	1,500.00
111501	LANDFORM PROFESSIONAL SERVICES	SERVICES THROUGH 12/31/2011	PV	61295	001	09295	1/9/2012	20492	15,063.25
	LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401	DEC 2011 INCENTIVE						Summary Total	15,063.25
			PV	61450	001	09295	12/7/2011	20454	10,000.00
								Summary Total	10,000.00
		COR DESIGN 12/2011	PV	61454	001	09101	1/9/2012	20493	585.00
								Summary Total	585.00
								Payment Amount	25,648.25
100256	LANO EQUIPMENT INC LANO	SPROCKET	PV	61405	001	09101	1/20/2012	207537	269.89
		SPROCKET	PV	61405	002	09101	1/20/2012	207537	269.89



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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100270	MACQUEEN EQUIPMENT INC	WATER PUMP 642	PV	61352	001	09605	1/10/2012	2120813	852.57
	MACQUEEN EQUIPMENT INC							Summary Total	852.57
	595 ALDINE STREET	SKID PLATE/BLADES	PV	61451	001	09101	12/30/2011	2120703	446.55
	ST PAUL MN 55104							Summary Total	446.55
								Payment Amount	1,299.12
112512	MADDEN,GALANT ER,HANSEN LLP	SERVICES THROUGH 2011	PV	61298	001	09101	12/1/2011	120111	1,009.00
	MADDEN,GALANTER,HANSEN LLP							Summary Total	1,009.00
	505 NORTH HIGHWAY 169 SUITE 295	SERVICES THROUGH 12-31-11	PV	61299	001	09101	1/1/2012	010112	747.50
	PLYMOUTH MN 55441-6444							Summary Total	747.50
								Payment Amount	1,756.50
100274	MAMA	2012 DUES- K. ULRICH	PV	61353	001	09101	1/18/2012	837	45.00
	MAMA							Summary Total	45.00
	145 UNIVERSITY AVENUE WEST	H. NELSON JAN 12-12	PV	61354	001	09101	1/19/2012	853	30.00
	ST PAUL MN 55103-2044							Summary Total	30.00
								Payment Amount	75.00
100281	MEDICS TRAINING INC	FIRST AID CLASS-JAN 21-2012	PV	61473	001	09101	1/23/2012	9141	960.00
	MEDICS TRAINING INC							Summary Total	960.00
	11441 OSAGE STREET NW COON RAPIDS MN 55443							Payment Amount	960.00
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	61355	001	09410	1/11/2012	83223	115.85
	MENARDS COON RAPIDS							Summary Total	115.85
	3045 MAIN	MISC SUPPLIES	PV	61356	001	09101	1/17/2012	85507	181.30

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
STREET										
COON RAPIDS MN 55433									Summary Total	181.30
	MISC SUPPLIES		PV	61357	001	09101	1/12/2012	83584		537.21
									Summary Total	537.21
	POWER STRIPPER		PV	61474	001	09101	1/20/2012	86324		90.64
									Summary Total	90.64
									Payment Amount	925.00
100284 MENARDS ELK RIVER	MISC SUPPLIES		PV	61358	001	09601	1/18/2012	35718		110.03
MENARDS ELK RIVER									Summary Total	110.03
19521 EVANS STREET NW										
ELK RIVER MN 55330-1077									Payment Amount	110.03
100291 MET COUNCIL SAC	MARCH 2012 WASTEWATER		PV	61490	001	09602	2/2/2012	0000981283		45,089.42
METROPOLITAN COUNCIL ENVIRONMENTAL SERVICES									Summary Total	45,089.42
390 ROBERT STREET N										
SAINT PAUL MN 55101-1805									Payment Amount	45,089.42
104452 METRO CHIEF FIRE OFFICERS ASSOC.	DUES 2012-DEAN KAPLER		PV	61408	001	09101	1/30/2012	013012		100.00
METRO CHIEF FIRE OFFICER ASSOC.									Summary Total	100.00
GARRETT PARTEN, SBM FIRE										
1710 HIGHWAY 10										
SPRING LAKE PARK MN 55432									Payment Amount	100.00
108208 METRO PRODUCTS INC	MISC SUPPLIES		PV	61359	001	09101	1/12/2012	82696		239.62
METRO PRODUCTS INC									Summary Total	239.62
7401 CENTRAL AVENUE NE	BLADES AND MISC		PV	61360	001	09101	1/4/2012	82521		17.10
FRIDLEY MN 55432									Summary Total	17.10
									Payment Amount	256.72

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100289	METRO SALES INC	COPIERS QTR BILL 10-11/1-12	PV	61491	001	09101	1/26/2012	443183	1,497.40
	METRO SALES INC	COPIERS QTR BILL 10-11/1-12	PV	61491	002	09101	1/26/2012	443183	447.27
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423							Summary Total	1,944.67
								Payment Amount	1,944.67
100303	MINNESOTA CONWAY INC	RECHARGES	PV	61475	001	09101	1/24/2012	34279	26.81
	MINNESOTA CONWAY 575 MINNEHAHA AVE WEST ST PAUL MN 55103-1573							Summary Total	26.81
								Payment Amount	26.81
105660	MN DEPT OF AGRICULTURE	A. MADSEN RENEWAL 2012	PV	61409	001	09101	1/31/2012	013112	15.00
	MN DEPT OF AGRICULTURE 625 ROBERT ST N ST PAUL MN 55155-2538							Summary Total	15.00
								Payment Amount	15.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN CHARGES DEC 2011	PV	61301	001	09101	1/5/2012	DV11120395	176.38
	MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155							Summary Total	176.38
								Payment Amount	176.38
100887	MSSA	G. RIEMER DUES 2012	PV	61492	001	09101	2/3/2012	020312	50.00
	MSSA 828 S GREELEY ST STILLWATER MN 55082							Summary Total	50.00
								Payment Amount	50.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100354	NEWMAN SIGNS	MISC SIGN MATERIAL	PV	61361	001	09101	1/3/2012	0243749	871.05
	NEWMAN SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728								Summary Total 871.05
									Payment Amount 871.05
109212	NIELSEN, MICHAEL	CLOTH ALLOW- M. NIELSEN	PV	61410	001	09101	1/26/2012	012612	279.97
	MICHAEL NIELSEN 14737 FLUORINE STREET NW RAMSEY MN 55303								Summary Total 279.97
									Payment Amount 279.97
107150	NORTH AMERICAN SALT CO	ROAD SALT	PV	61529	001	09101	2/2/2012	70796025	12,048.48
	NORTH AMERICAN SALT CO P O BOX 277043 ATLANTA GA 30384-7043								Summary Total 12,048.48
		ROAD SALT	PV	61530	001	09101	1/31/2012	70794674	34,297.90
									Summary Total 34,297.90
		ROAD SALT	PV	61531	001	09101	2/2/2012	70796060	25,919.88
									Summary Total 25,919.88
									Payment Amount 72,266.26
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	61362	001	09101	1/9/2012	152616	44.99
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 44.99
									Payment Amount 44.99
108671	NORTHLAND BUSINESS SYSTEMS INC	2012-2013- CONTRACT	PV	61532	001	09101	1/30/2012	33399	518.94
	NORTHLAND BUSINESS SYSTEMS INC 1606 EAST CLIFF ROAD BURNSVILLE MN 55337								Summary Total 518.94

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					518.94
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV 61411 001 09101	1/17/2012 66476	212.07
NORTHWEST LIGHTING SYSTEMS CO. 9405 HOLLY STREET NW COON RAPIDS MN 55433					Summary Total 212.07
Payment Amount					212.07
109908	NOVAK FLECK INC	ERO CON REFUND-7820 149TH AVE	PV 61412 001 09804	1/26/2012 012612	1,500.00
NOVAK FLECK INC 8857 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445					Summary Total 1,500.00
ERO CON REFUND-6828 170TH TRL					Summary Total 1,500.00
Payment Amount					3,000.00
100368	OFFICE DEPOT	OFFICE SUPPLIES	PV 61476 001 09101	1/10/2012 593291842001	4.99
OFFICE DEPOT					Summary Total 109.82
P O BOX 70049					Summary Total 109.82
LOS ANGELES CA 90074-0049					Summary Total 109.82
Payment Amount					109.82
112759	ON SITE SANITATION INC	SCHOOL RINK THROUGH DEC11	PV 61300 001 09101	1/7/2012 A-446302	37.67
ON SITE SANITATION INC 95 WOODLYNN AVE ST PAUL MN 55117					Summary Total 37.67
Payment Amount					37.67
111320	PARAMOUNT AUTO SERVICE	ALIGNMENT 301	PV 61363 001 09101	1/17/2012 026672	39.00
PARAMOUNT AUTO SERVICE					Summary Total 39.00





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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					195.54
		Payment Amount			195.54
113028	THE MUSIC WORKS INC	HAPPY DAYS BAND DEP	PV 61495 001 09297	2/6/2012 020612	500.00
	THE MUSIC WORKS INC			Summary Total	500.00
	P O BOX 447				
	CENTER CITY MN 55012			Payment Amount	500.00
		HAPPY DAYS BAND DEP	PV 61496 001 09297	2/6/2012 020612A	500.00
				Summary Total	500.00
				Payment Amount	500.00
		HAPPY DAYS-BAND SETUP	PV 61497 001 09297	2/6/2012 020612B	100.00
				Summary Total	100.00
				Payment Amount	100.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	JAN 10 MEETING	PV 61364 001 09101	1/17/2012 M18845	457.30
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total	457.30
	28601 HUB DRIVE	MEETING JAN 17 AND 24.	PV 61535 001 09101	1/30/2012 M18867	839.35
	MADISON LAKE MN 56063-4179			Summary Total	839.35
				Payment Amount	1,296.65
112079	TOKLE INSPECTIONS INC	JANUARY 2012 BILLING	PV 61536 001 09101	2/6/2012 020612	1,296.00
	TOKLE INSPECTIONS INC			Summary Total	1,296.00
	1748 123RD AVENUE NW				
	COON RAPIDS MN 55448			Payment Amount	1,296.00
113024	TOLLEFSON HOMES INC	ERO CON REFUND-5407 149TH LN	PV 61416 001 09804	1/25/2012 012512	1,500.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	TOLLEFSON HOMES INC 1428 5TH AVENUE SOUTH ANOKA MN 55303								1,500.00
								Summary Total	1,500.00
								Payment Amount	1,500.00
108522	TOTAL CONTROL SYSTEMS, INC P.O BOX 40 STANCHFIELD MN 55080	LIFT STATION 1 REPAIR	PV	61365	001	09602	1/16/2012	5931	2,357.36
								Summary Total	2,357.36
								Payment Amount	2,357.36
107618	TRANSWEST INC 14155 UNITY STREET NW RAMSEY MN 55303	TAILGATE REPAIR	PV	61304	001	09101	12/29/2011	122911	342.14
								Summary Total	342.14
								Payment Amount	342.14
100495	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303	MISC FLAGS	PV	61537	001	09101	1/30/2012	17153	328.11
								Summary Total	328.11
								Payment Amount	328.11
106812	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280	MISC FILTERS	PV	61498	001	09101	1/30/2012	0504457	329.19
								Summary Total	329.19
								Payment Amount	329.19
111742	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343	DEC 2011 WATER TESTS	PV	61305	001	09601	1/2/2012	1921	150.00
								Summary Total	150.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
Payment Amount								150.00
100497	UNIFORMS UNLIMITED	TASERS/HOLSTE RS	PV	61370	001	09101	1/4/2012 104467	3,467.77
	UNIFORMS UNLIMITED	TASERS/HOLSTE RS	PV	61370	002	09101	1/4/2012 104467	900.37
935 NORTH DALE STREET ST. PAUL MN 55103							Summary Total	4,368.14
Payment Amount								4,368.14
106638	UNIQUE PAVING MATERIALS CORPORATION	WINTER ASPHALT	PV	61306	001	09101	12/21/2011 217993	248.48
UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096							Summary Total	248.48
Payment Amount								248.48
100504	US BANK	ADMIN FEE 1-12/6-12	PV	61480	001	09339	1/25/2012 3045849	1,150.00
US BANK							Summary Total	1,150.00
Payment Amount								1,150.00
105628	WELLS CATERING SERVICE	BAL DUE HOLIDAY PARTY	PV	61366	001	09101	1/6/2012 25910	1,419.87
WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303							Summary Total	1,419.87
Payment Amount								1,419.87
100529	WENDELL'S INC	AP INK PADS-FINANCE	PV	61367	001	09101	1/13/2012 1685419	10.58
WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458							Summary Total	10.58
Payment Amount								10.58
106176	WIELER, GINA	REIMBURSE	PV	61481	001	09101	2/3/2012 020312	22.40

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	GINA WIELER	DULUTH CONF REIMBURSE DULUTH CONF	PV	61481	002	09101	2/3/2012	020312	164.28
	12100 KILLDEER STREET N.W. # 512 COON RAPIDS MN 55448							Summary Total	186.68
								Payment Amount	186.68
	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC	7650 SUNWOOD DR- RAMP	PV	61499	001	09240	1/26/2012	150-1681-4280 JAN 12	26.67
	WRIGHT HENNEPIN COOPERATIVE ELECTRIC P O BOX 330	7550 SUNWOOD DR POLICE STATION						Summary Total	26.67
	ROCKFORD MN 55373		PV	61538	001	09101	1/26/2012	150-1682-6501 FEB12	29.87
								Summary Total	29.87
								Payment Amount	56.54
	100539 WRIGHT TIRE SERVICE INC	TIRES FOR 652	PV	61368	001	09601	1/11/2012	073312	452.94
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET	TIRES FOR TRAILER						Summary Total	452.94
	ANOKA MN 55303		PV	61500	001	09101	2/2/2012	074163	162.43
								Summary Total	162.43
								Payment Amount	615.37
	112515 WSB AND ASSOCIATES INC	RE SUNWOOD/ARMST RONG	PV	61540	001	09496	1/31/2012	4 01973-010	5,146.00
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416							Summary Total	5,146.00
								Payment Amount	5,146.00
	101257 YOUTH FIRST YOUTH FIRST	DONATION 2012 DONATION 2012	PV	61482	001	09270	1/23/2012	012312	3,000.00
			PV	61482	002	09270	1/23/2012	012312	7,000.00
	6701 HWY 10 NW RAMSEY MN 55303							Summary Total	10,000.00
								Payment Amount	10,000.00

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Payment Instrument                    Check Payment  
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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
100543	ZIEGLER INC	REPAIR GENERATOR	PV	61369	001	09240	1/17/2012	SW050177450	833.35	
ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436									Summary Total	833.35
									Payment Amount	833.35
									Total Amount to be Processed	518,263.46
									Total Number of Payments to be Processed	118