

RAMSEY CITY COUNCIL MEETING
12/14/2010
BILLS LIST

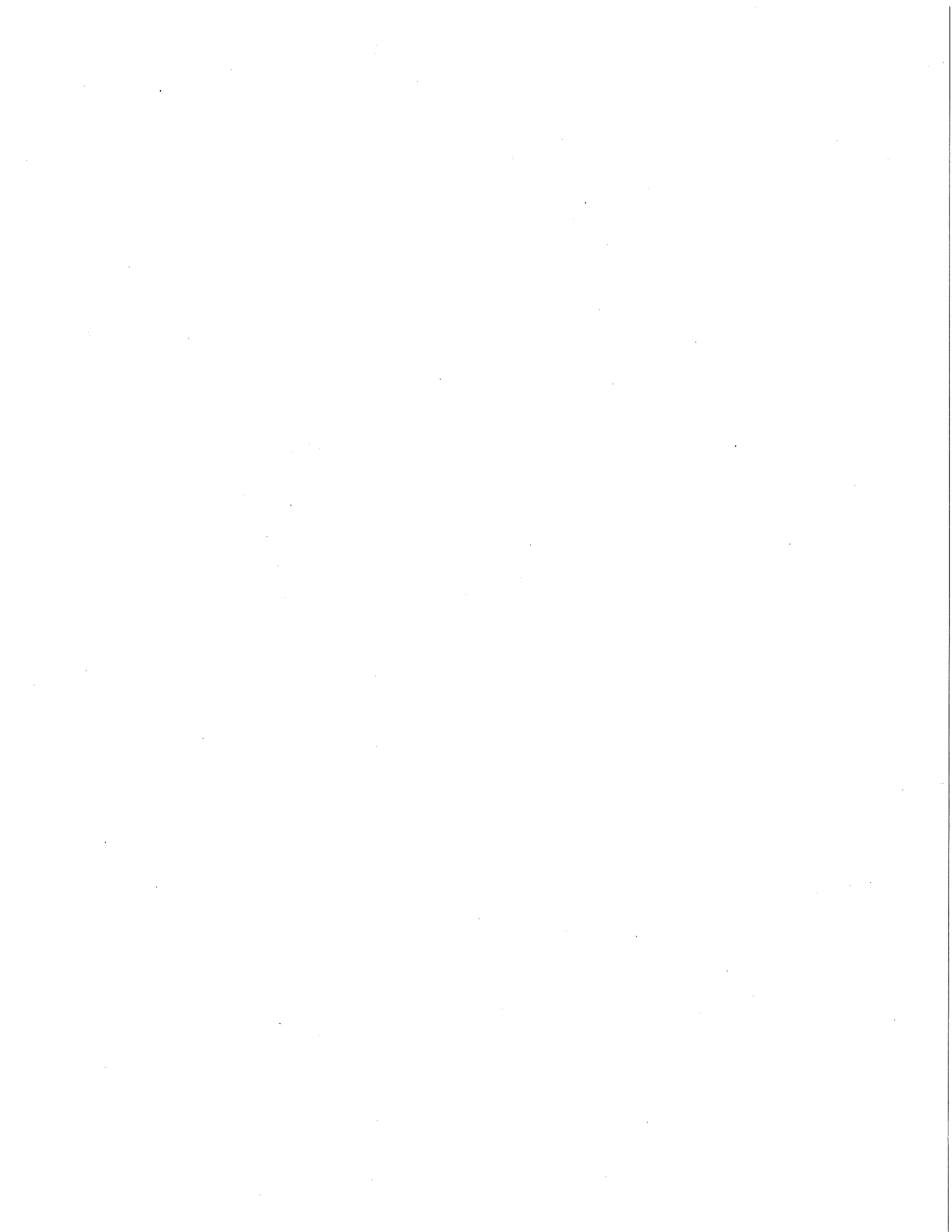
DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/18/10-12/8/10	439,568.65
Accounts Payable 11/18/10-12/8/10	171,602.46
Payroll 11/10/10	147,268.92
Debt Service	974,918.75

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,733,358.78

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2010 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 123,172.34	\$ 3,159,470.92
- CORRECTION TO PAYROLL		
PREPAIDS	185,673.06	6,759,578.92
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		1,244,882.51
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	209,544.08	4,562,248.36
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	273,718.95	5,377,960.66
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 792,108.43	\$ 21,104,141.37



11/18/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
84254	11/18/2010		110734 CITY OF RAMSEY							
		20.00	ACCT # 719803		54841	111810	9601.4651		WATER REVENUE	WATER FUND
		249.26	ACCT # 717902216		54841	111810	9601.4651		WATER REVENUE	WATER FUND
		293.18	ACCT # 720257		54841	111810	9601.4651		WATER REVENUE	WATER FUND
		562.44								
84255	11/18/2010		109241 OAKLAND CONSTRUCTION CO							
		94.28	ADJ 2008 CERT ERROR		54842	111710	9601.4653		WATER SALES-COMMERCIAL	WATER FUND
		300.00	ADJ 2008 CERT ERROR-ADMIN FEE		54842	111710	9601.4609		OTHER MISCELLANEOUS REVENUES	WATER FUND
		394.28								
84256	11/18/2010		111137 WRIGHT-HENNEPIN COOPERATIVE EL							
		388.08	7550 SUNWOOD DR		54843	102710	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		388.08								
84257	11/23/2010		109424 AT & T MOBILITY							
		51.89	NOV 2010 BILLING		54850	876463844X11112	0301.6321		TELEPHONE	ENGINEERING
		51.89				010				
84258	11/23/2010		112312 CIEKLINSKI, THOMAS M. AND ROBE							
		2,000.00	ACQ EASEMENT 656W OUTLET		54851	112210	9605.1730		00201024 IMPROVEMENTS OTHER THAN BUILD	STORM WATER UTILITY
		2,000.00								
84259	11/23/2010		110734 CITY OF RAMSEY							
		18.48	CASH PYMT 51094126		54862	112310	9601.4651		WATER REVENUE	WATER FUND
		18.48								
84260	11/23/2010		106583 DELTA DENTAL PLAN OF MINNESOTA							
		2,488.70	DEC 2010 DENTAL		54852	4521030	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		2,488.70								
84261	11/23/2010		110386 HEALTH PARTNERS							
		48,872.35	HEALTH INS DEC 10		54853	36143445	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		48,872.35								
84262	11/23/2010		112313 JUREK, DAVIE R, MEKOSCH, JEFFRE							
		3,000.00	ACQ PARCEL 12 EASEMENT		54854	111210	9605.1730		00201024 IMPROVEMENTS OTHER THAN BUILD	STORM WATER UTILITY
		3,000.00								
84263	11/23/2010		100291 MET COUNCIL/SAC							
		63.00-	SAC OCT 2010		54861	112310	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
84344	11/24/2010	420.00	100257 LAW ENFORCEMENT LABOR SRV INC		54710	1109101623432	9101.2177		UNION DUES	GENERAL FUND
		420.00			54868	1123101438282	9101.2177		UNION DUES	GENERAL FUND
		840.00								
84345	11/24/2010	542.90	100298 MN AFSCME COUNCIL #5		54711	1109101623433	9101.2177		UNION DUES	GENERAL FUND
		542.81			54869	1123101438283	9101.2177		UNION DUES	GENERAL FUND
		1,085.71								
84346	11/30/2010	1,425.79	100297 CENTERPOINT ENERGY		54958	6702493-5NOV10	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		12.83	7550 SUNWOOD DR		54959	8502405-7NOV10	9410.6373	00041009	GAS	RALF FUNDED PROJECTS
		16.73	14550 ARMSTRONG BLVD		54960	8502400-8NOV10	9204.6373		GAS	TAX INCREMENT DISTRICT #4
		41.28	14556 ARMSTRONG BLVD		54961	6011580-5NOV10	9410.6373		GAS	RALF FUNDED PROJECTS
		13.39	6701 HIGHWAY 10		54962	8144797-1NOV10	9410.6373		GAS	RALF FUNDED PROJECTS
		1,510.02								
84347	11/30/2010	108.30	110734 CITY OF RAMSEY		54963	113010	9601.4651		WATER REVENUE	WATER FUND
		108.30	CASH PYMT 56444661							
84348	12/1/2010	400.00	103859 MPCA		54964	113010	9605.6315		MISCELLANEOUS PROFESSIONAL SERSTORM WATER UTILITY	
		400.00	MS4 APP FEE							
84349	12/2/2010	70,825.00	111107 CW HOULE INC		54968	9592	9804.6315	00107223	MISCELLANEOUS PROFESSIONAL SERESCROW ACCOUNTS	
		70,825.00	RE: SWEET BAY RIDGE							
84350	12/2/2010	637.00	112020 FIELD LAW, P.A.		54965	0910-17	0211.6315		MISCELLANEOUS PROFESSIONAL SERPOLICE PROTECTION	
		637.00	RE: 5420 142ND AVE NW							
84351	12/2/2010	99,150.49	101234 NORTH VALLEY, INC		54967	985956	9804.6315	00107223	MISCELLANEOUS PROFESSIONAL SERESCROW ACCOUNTS	
		99,150.49	RE: SWEET BAY RIDGE							
84352	12/2/2010	2,938.00	100413 RANDALL AND GOODRICH, P.L.C		54966	113010	0161.6304		LEGAL FEES	LEGAL
		44.00	NOV 10 PROSECUTION		54969	120110	9410.6304	00041005	LEGAL FEES	RALF FUNDED PROJECTS
			NOV 10 BILLING							

11/18/2010 - 12/31/2010

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		55.00	NOV 10 BILLING		54969	120110	9489.6304		LEGAL FEES	151st & 152nd AVE ROAD IMPROVE
		66.00	NOV 10 BILLING		54969	120110	9804.6304	00107847	LEGAL FEES	ESCROW ACCOUNTS
		121.00	NOV 10 BILLING		54969	120110	9410.6304	00041010	LEGAL FEES	RALF FUNDED PROJECTS
		198.00	NOV 10 BILLING		54969	120110	9804.6304	00112145	LEGAL FEES	ESCROW ACCOUNTS
		413.00	NOV 10 BILLING		54969	120110	9605.6315		MISCELLANEOUS PROFESSIONAL	SERSTORM WATER UTILITY
		459.00	NOV 10 BILLING		54969	120110	0295.6304		LEGAL FEES	RAMSEY TOWN CENTER
		4,126.50	NOV 10 BILLING		54969	120110	0161.6304		LEGAL FEES	LEGAL
		8,420.50								
84353	12/7/2010		111377 ANOKA MUNICIPAL UTILITY							
		12.83	14120 ST FRANCIS BLVD		55030	22-612060-01OCT	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		116.99	CITY RD 116 & HWY 47- SIGNAL		55031	22-613120-01OCT	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		30.72	BUNKER LK BLVD & DYSPOSIUM		55032	22-612000-01OCT	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		78.02	RAMSEY STREET LTS		55033	22-990005-01OCT	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		238.56								
84354	12/7/2010		100297 CENTERPOINT ENERGY							
		36.04	OCT NOV 2010 BILLING		55034	8000014064-2NOV	9601.6373		GAS	WATER FUND
		36.04	OCT NOV 2010 BILLING		55034	8000014064-2NOV	9602.6373		GAS	SEWER FUND
		36.04	OCT NOV 2010 BILLING		55034	8000014064-2NOV	9605.6373		GAS	STORM WATER UTILITY
		95.22	OCT NOV 2010 BILLING		55034	8000014064-2NOV	0452.6373		GAS	PARK & RECREATION
		108.13	OCT NOV 2010 BILLING		55034	8000014064-2NOV	0311.6373		GAS	STREET MAINTENANCE
		525.07	OCT NOV 2010 BILLING		55034	8000014064-2NOV	0220.6373		GAS	FIRE PROTECTION
		836.54								
84358	12/7/2010		100116 CONNEXUS ENERGY							
		204.23	STREET LIGHTS		55035	444932-283184NO	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		65.99	155TH LN & YAKIMA LIFT STAT		55036	444932-267531NO	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		216.78	STREET LIGHTS		55037	444932-238648NO	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND

CITY OF RAMSEY
Council Check Register

11/18/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		4,576.86	STREET LIGHTS		55038	444932-173704NO V10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		57.07	STREET LIGHTS		55039	444932-173612NO V10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		88.33	EDA STREET LIGHTS		55040	444932-173582NO V10	9230.6371		ELECTRIC UTILITIES	ECONOMIC DEVELOPMENT AUTHORITY
		3,867.86	STREET LIGHTS		55041	444931-173581NO V10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		44.50	STREET LIGHTS		55042	444932-173784NO V10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		25.24	6600 SUNWOOD DR		55043	444931-272293NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		105.66	STREET LIGHTS		55044	444931-259563NO V10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		5.34	9015 175TH SIREN 1		55045	444930-300439NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	16855 NUTRIA SIREN 2		55046	444930-300441NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	7615 173RD AVE SIREN 3		55047	444930-300442NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	6501 GREEN VALLEY SIREN 4		55048	44930-300443NOV 10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	17201 ST FRANCIS SIREN 5		55049	444930-300444NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	5254 179TH LN SIREN 6		55050	444930-300446NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	16045 ANDRIE SIREN 7		55051	444930-300462NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	7925 161ST SIREN 8		55052	444930-300463NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	16621 NOWTHEN SIREN 9		55053	444930-300464NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	5760 164TH SIREN 10		55054	444930-300465NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	14900 PUMA SIREN 11		55055	444930-300466NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	7220 152ND LN SIREN 12		55056	444930-300467NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	6280 153RD SIREN 13		55057	444930-300468NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	5201 155TH SIREN 14		55058	444930-300471NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE

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		5.34	7655 HWY 10 SIREN 15		55059	444930-300472NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	6400 BUNKER LK BLVD SIREN 16		55060	444930-300474NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	14501 NOWTHEN SIREN 17		55061	444930-300475NO V10	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		167.12	DYSPROSIUM & CO RD 5		55062	444930-179173NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		100.44	137TH & DOLOMITE LIFT STAT		55063	444930-179151NO V10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		48.51	7275 168TH CURVE- LIFT STAT		55064	444931-294030NO V10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		1,750.39	14200 XKIMO ST		55065	444931-179175NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		781.02	7845 CIVIC DR WELL 6		55066	444931-284710NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		79.50	161ST LN & 162ND LIFT STAT		55067	444931-290657NO V10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		8.02	16691 QUICKSILVER ST		55068	444931-293938NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		442.65	15030 ARMSTRONG WELL 7		55069	444931-296623NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		371.62	14779 ZEOLITE WELL 8		55070	444931-295820NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		46.00	16600 ST FRANCIS TOWER 3		55071	444931-301614NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		434.02	7301 BUNKER LK WELL 3		55072	444932-240378NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		2,054.33	7601 BUNKER LAKE WELL 4		55073	444932-245192NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,050.24	7600 BUNKER LAKE WELL 5		55074	444932-265207NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		61.23	NEON ST & 157TH LIFT STAT		55075	444929-246741NO V10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		119.54	6901 SUNWOOD DR		55076	444931-261725NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		76.36	7925 161ST AVE		55077	444929-237416NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		21.70	6363 SUNWOOD DR		55078	444932-300508NO V10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND

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		35.13	163RD AVE & ST FRANCIS BLVD		55079	444932-290430NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		8.68	14700 ERKIUM ST		55080	444932-264284NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		42.25	6600 ALPINE DR		55081	444932-243560NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		41.59	6000 142ND AVE		55082	444932-238369NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		117.33	7949 161ST AVE		55083	444932-179043NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		8.02	7400 SUNWOOD- MET RECPT		55084	444931-286840NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		8.02	7925 161ST AVE		55085	444931-298903NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		10.33	6860 RIVERDALE- PARK		55086	444931-300276NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		5.34	14501 RHINESTONE-IRRIG		55087	444931-287796NO V10	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		8.02	15100 NOWTHEN BLVD		55088	444931-179176NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		10.23	7850 SUNWOOD- MET RECPT		55089	444931-286841NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		594.74	161ST & ARMSTRONG		55090	444931-178980NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		139.47	7925 161ST AVE NW		55091	444930-179039NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		91.50	7925 161ST AVE		55092	444930-255698NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		27.60	162ND & CTY RD 56		55093	444930-179017NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		77.36	7949 161ST AVE		55094	444930-179050NO V10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		8.57	5455 142ND AVE- IRRIG		55095	444929-278434NO V10	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		598.45	7401XRAMSEY PRKWAY- DRAW IRRG		55096	444929-301611NO V10	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		633.65	15153 NOWTHEN BLVD		55097	444931-179178NO V10	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		123.97	15153 NOWTHEN BLVD		55098	444931-238631NO V10	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		10.00	15153 NOWTHEN BLVD		55099	444929-179177NO V10	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION

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		462.60	15050 ARMSTRONG BLVD		55100	444929-255229NO V10	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		28.99	14351 ST FRANCIS BLVD		55101	444929-257960NO V10	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		39.48	7200 HWY 10		55102	444929-179115NO V10	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		30.42	15300 ST FRANCIS		55103	444929-257969NO V10	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		35.63	6362 HWY 10		55104	444932-299611NO V10	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		45.89	HWY 10 & ARMSTRONG		55105	444932-237817NO V10	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		224.87	14210 JASPAR ST		55106	444932-178997NO V10	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		34.51	7199 BUNKER LK BLVD		55107	444931-292834NO V10	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		32.18	7201 SUNWOOD DR		55108	444931-292833NO V10	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		61.61	14100 JASPAR ST NW		55109	444930-178956NO V10	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		61.62	14100 JASPAR ST NW		55109	444930-178956NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		61.62	14100 JASPAR ST NW		55109	444930-178956NO V10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		184.85	14100 JASPAR ST NW		55109	444930-178956NO V10	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		34.45	14100 JASPER ST		55110	444930-178957NO V10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		34.46	14100 JASPER ST		55110	444930-178957NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		34.46	14100 JASPER ST		55110	444930-178957NO V10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		103.38	14100 JASPER ST		55110	444930-178957NO V10	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
		35.75	14100 JASPAR ST		55111	444930-288329NO V10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		35.75	14100 JASPAR ST		55111	444930-288329NO V10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		35.75	14100 JASPAR ST		55111	444930-288329NO V10	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY

11/18/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		107.25	14100 JASPAR ST		55111	444930-288329NO	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE
						V10				
		34.86	14861 ST FRANCIS		55112	444929-257947NO	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						V10				
		122.73	5770 155TH LN LIFT STAT 4		55113	444929-271363NO	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
						V10				
		21,439.35								
84359	12/7/2010	97.84	102769 COSTCO		55147	120710	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		97.84	RENEW MEMBERSHIP							
84360	12/7/2010	105.00	112285 DENNIS BERG CELEBRATION ACCOU		55148	120710	0111.6331		TRAVEL & LODGING	MAYOR AND COUNCIL
		105.00	RE:RAMSEY,LOOK & MCGLONE							
84361	12/7/2010	4,000.00	107244 NORTHLAND TRUST SERVICES INC		55114	102010	9341.6611		BOND INTEREST	\$745,000 CAP EQPT CERT 2006
		200,000.00	EQUIPMENT CERT- BONDS		55114	102010	9341.6602		BOND PRINCIPAL	\$745,000 CAP EQPT CERT 2006
		425.00	EQUIPMENT CERT- BONDS		55139	102010A	9330.6310		FISCAL AGENT FEES	1/1/01 GOTI 2001B 920,000
		5,000.00	BOND PAY DOWN		55139	102010A	9330.6602		BOND PRINCIPAL	1/1/01 GOTI 2001B 920,000
		18,312.50	BOND PAY DOWN		55139	102010A	9330.6611		BOND INTEREST	1/1/01 GOTI 2001B 920,000
		81,221.25	BOND PAY DOWN		55140	102010B	9340.6611		BOND INTEREST	\$4,335,000 GO IMPR BONDS SERIE
		175,000.00	BONDS PAY DOWN		55140	102010B	9340.6602		BOND PRINCIPAL	\$4,335,000 GO IMPR BONDS SERIE
		483,958.75								
84362	12/7/2010	11,092.50	100504 US BANK		55115	33388320DEC10	9329.6611		BOND INTEREST	01/01/01 GOTI 2001A 1,680,000
		285,000.00	GEN OB BONDS		55115	33388320DEC10	9329.6602		BOND PRINCIPAL	01/01/01 GOTI 2001A 1,680,000
		286,092.50								
90101455	11/24/2010	324.47	107784 VILLAGE BANK		54848	1122101300034	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		324.47			54849	1122101300035	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		9,425.56			54864	11231014382810	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		21,448.17			54874	1123101438288	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		9,425.56			54875	1123101438289	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		40,948.23								
90157329	11/24/2010	25.00	100398 PUBLIC EMPLOYEES RETIREMENT AS		54846	1122101300032	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		25.00			54847	1122101300033	9101.2183		PERA-EMPLOYER	GENERAL FUND

11/18/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		14,972.86			54871	1123101438286	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		20,094.81			54872	1123101438286	9101.2183		PERA-EMPLOYER	GENERAL FUND
		35,117.67								
91197059	11/24/2010	8,861.67	100601 MN DEPT OF REV-WH		54873	1123101438287	9101.2172		STATE WITHHOLDING	GENERAL FUND
		8,861.67								
91217302	11/24/2010	2,619.21	100223 ICMA RETIREMENT TRUST 457		54863	1123101438281	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		2,619.21								
94100406	11/24/2010	90.68	100301 MN CHILD SUPPORT PAYMENT CNTR		54845	1122101300031	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		339.64			54870	1123101438284	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		430.32								
99111910	11/19/2010	.41	100629 MN DEPT OF REV-SALES TX		54844	OCT10	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
			OCT10 SALES, USE, TRANS TAX			SALES, USE, TRAN TAX				
		.57	OCT10 SALES, USE, TRANS TAX		54844	OCT10	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
						SALES, USE, TRAN TAX				
		6.94	OCT10 SALES, USE, TRANS TAX		54844	OCT10	9240.2082		SALES/USE TAX PAYABLE	PARKING RAMP MAINTENANCE
						SALES, USE, TRAN TAX				
		10.69	OCT10 SALES, USE, TRANS TAX		54844	OCT10	9101.4305		RENTAL FEES	GENERAL FUND
						SALES, USE, TRAN TAX				
		66.03	OCT10 SALES, USE, TRANS TAX		54844	OCT10	9101.2082		SALES/USE TAX PAYABLE	GENERAL FUND
						SALES, USE, TRAN TAX				
		85.62	OCT10 SALES, USE, TRANS TAX		54844	OCT10	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
						SALES, USE, TRAN TAX				
		222.32	OCT10 SALES, USE, TRANS TAX		54844	OCT10	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
						SALES, USE, TRAN TAX				
		4,743.42	OCT10 SALES, USE, TRANS TAX		54844	OCT10	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
						SALES, USE, TRAN TAX				

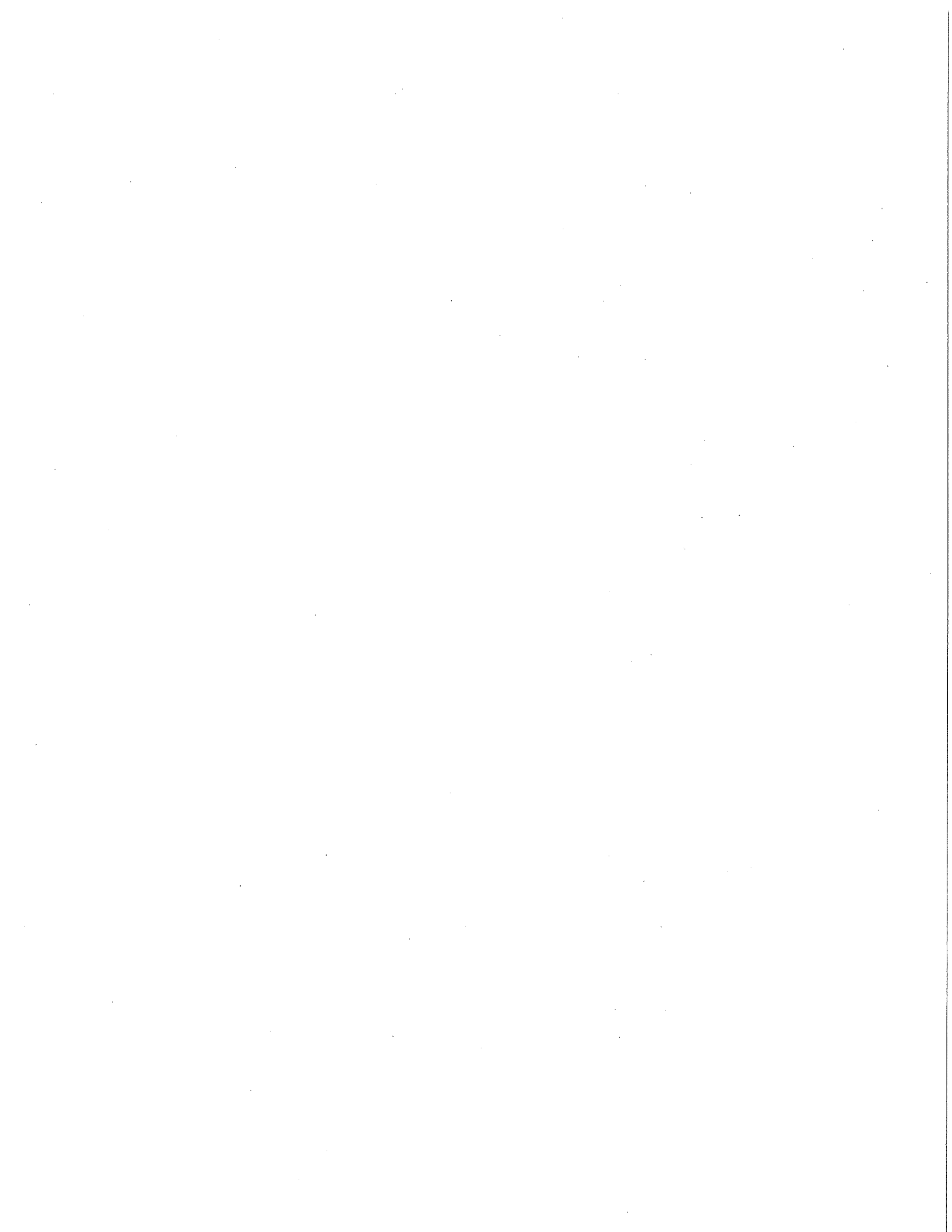
11/18/2010 - 12/31/2010

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		5,136.00								
99112451	11/24/2010	5,117.00	111465 STATE STREET BANK		54866	11231014382812	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		5,117.00								
99112454	11/24/2010	152.25	111465 STATE STREET BANK		54867	11231014382813	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		152.25								

Payment Instrument Totals	
Check Total	1,316,105.05
Transfer Total	98,382.35
Total Payments	1,414,487.40

Grand Total

1,414,487.40



Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	.. Ty	Number	Number	Amount	Taken	..... Name
106639 3M	TRANSFER TAPE	PV	54905 001 09101	11/4/2010	298.18		106639 3M
3M	RB12335				298.18		
	NW-9045 P.O. BOX 1450				298.18		
	MINNEAPOLIS MN 55485-9045						
112289 A-BLAST, INC	PIPE	PV	54970 001 09101	11/12/2010	200.00		112289 A-BLAST, INC
	SANDBLASTED				200.00		
A-BLAST, INC					200.00		
21473 JOHNSON STREET N.E.					200.00		
EAST BETHEL MN 55011							
100007 AAA STRIPING	RE: ARMSTRONG	PV	55001 001 09101	10/21/2010	500.00		100007 AAA STRIPING
SERVICE CO	BLVD				500.00		SERVICE CO
AAA STRIPING SERVICE CO					500.00		
12220-43RD ST NE					500.00		
ST MICHAEL MN 55376							
100012 ACE SOLID	CITY	PV	55141 001 09604	12/1/2010	23,617.70		100012 ACE SOLID
WASTE INC	RECYCLING				23,617.70		WASTE INC
ACE SOLID WASTE INC					23,617.70		
6601 MCKINLEY STREET NW							
RAMSEY MN 55303							

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number Name / Mailing Address	Message	Ty Number itm Co	Date	Number	Amount	Taken	Number Name
109467 ADVANCED PUBLIC SAFETY INC	RENEW MAINT. 12-6-10/12-5-11	PV 55142 001 09101	12/2/2010	8956	202.50		109467 ADVANCED PUBLIC SAFETY INC
ADVANCED PUBLIC SAFETY INC 500 FAIRWAY DRIVE SUITE 204 DEERFIELD BEACH FL 33441		Summary Total			202.50		
		Payment Amount			202.50		
100017 AIRGAS NORTH CENTRAL	ANNUAL MAINT. FEE	PV 54906 001 09101	10/31/2010	105410875	94.90		100017 AIRGAS NORTH CENTRAL
AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588		Summary Total			94.90		
		PV 54907 001 09101	10/31/2010	105425822	17.32		
		Summary Total			17.32		
		PV 55002 001 09101	11/19/2010	105503057	80.90		
		Summary Total			80.90		
		Payment Amount			193.12		
108664 AMERICAN VENDING INC	COFFEE/CREAM/ SUGAR	PV 54908 001 09101	10/19/2010	5734	203.70		108664 AMERICAN VENDING INC
AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369		Summary Total			203.70		
		Payment Amount			203.70		
100026 ANDERSON IRRIGATION	WINTERIZE IRRIGATION	PV 54971 001 09101	11/10/2010	07-2733	5,112.00		100026 ANDERSON IRRIGATION
ANDERSON IRRIGATION		Summary Total			5,112.00		

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JIIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee	Stub	.. Document	Due	Invoice	Discount	Payment	Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Taken	Amount	Number Name

27066 103RD STREET
 ZIMMERMAN MN 55398

Payment Amount 5,112.00

100031 ANOKA COUNTY	3RD QTR	PV	54909 001 09101	11/2/2010	110210	1,230.51	100031 ANOKA COUNTY
	SHARED COST						

ANOKA COUNTY
 2100 - 3RD AVENUE
 ANOKA MN 55303

Summary Total

1,230.51

Payment Amount

1,230.51

100046 ANOKA COUNTY	RANGE USE OCT	PV	54910 001 09101	11/8/2010	110810	561.09	100046 ANOKA COUNTY
	2010						SHERIFF'S OFFICE

ANOKA COUNTY SHERIFF'S OFFICE
 13301 HANSON BLVD NW
 ANDOVER MN 55304

Summary Total

561.09

Payment Amount

561.09

107587 ANOKA COUNTY	REPAIR SIGNAL	PV	55003 001 09101	11/15/2010	205714	527.01	107587 ANOKA COUNTY
	56 & SUNWOOD						TREASURY DEPARTMENT

ANOKA COUNTY TREASURY DEPARTMENT
 2100 THIRD AVENUE
 ANOKA MN 55303

Summary Total

527.01

Payment Amount

527.01

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee	Stub	.. Document	Due	Invoice	Discount	Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Taken	Name
100058 ANOKA-RAMSEY FARM & GARDEN	WOOD CHIPS	PV 55116 001 09101	11/24/2010	5043-18	102.84	100058 ANOKA-RAMSEY FARM & GARDEN
Summary Total						
Payment Amount					102.84	

ANOKA-RAMSEY FARM & GARDEN
 7435 HIGHWAY 10
 RAMSEY MN 55303

100063 ASPEN MILLS	MISC ITEMS	PV 54877 001 09101	11/12/2010	102441	221.95	100063 ASPEN MILLS
Summary Total						
Payment Amount					221.95	

ASPEN MILLS
 8201 C
 CENTRAL AVE
 NE
 SPRING LAKE PARK MN 55432

112321 BACKMAN, AARON	MISC REIMBURSEMENT	PV 54879 001 09101	11/12/2010	102442	41.67	112321 BACKMAN, AARON
Summary Total						
Payment Amount					41.67	

112321 BACKMAN,
 AARON
 AARON BACKMAN

3221 WENDHURST AVE ST ANTHONY MN 55418	MISC REIMBURSEMENT	PV 54972 002 09230	12/1/2010	120110	20.87	112321 BACKMAN, AARON
Summary Total						
Payment Amount					53.37	

3221 WENDHURST AVE
 ST ANTHONY MN 55418

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee	Stub	.. Document	Due	Invoice	Discount	Payment	Supplier
Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Amount	Number
106346	BAUER BUILT	PV	54911 001 09101	11/9/2010	940001564	40.34	106346
	INCORPORATED						BAUER BUILT
							INCORPORATED

BAUER BUILT INCORPORATED
 8270 W 35W SERVICE DR
 BLAINE MN 55449

112314 BCA CJTE

BCA CJTE
 1430 MARYLAND AVENUE E
 ST PAUL MN 55106

D. STERN
 -FORENSIC
 SCIENCE

112314 BCA CJTE

107123 BERGE,MIKE

M. BERGE
 CLOTHING ALL
 2010

PV 54913 001 09101 11/16/2010 111610

107123 BERGE,MIKE

MIKE BERGE
 15538 FOX STREET NW
 ANDOVER MN 55304

Summary Total

74.38

74.38

106687 BLUML, BRAD

BOOT REPAIR
 REIMBURSEMENT

PV 55143 001 09101 12/6/2010 120610

106687 BLUML, BRAD

BRAD BLUML
 9411 INVERNESS LANE NW
 RAMSEY MN 55303

Summary Total

50.00

50.00

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee	Stub	Document	Due	Invoice	Discount	Payment	Supplier
Number Name / Mailing Address	Message	Ty Number ltr Co	Date	Number	Taken	Amount	Name
100647 BOLTON & MENK, INC	SWENSON LAND/KUZMA	PV 54914 001 09101	10/25/2010	0136069		1,050.00	100647 BOLTON & MENK, INC
BOLTON & MENK, INC		Summary Total				1,050.00	
1960 PREMIER DRIVE	RAM/BUNKER LAKE EXTEN.	PV 54915 001 09804	11/11/2010	0136172		3,000.00	
MANKATO MN 56001-5900		Summary Total				3,000.00	
		Payment Amount				4,050.00	
103641 BOYER TRUCKS ROGERS	BELT	PV 54916 001 09101	11/9/2010	87503R		51.18	103641 BOYER TRUCKS ROGERS
BOYER TRUCKS		Summary Total				51.18	
2601 NE BROADWAY		Payment Amount				51.18	
MINNEAPOLIS MN 55413							
112288 CARBURETION & TURBO SYSTEMS	SERVICE CALL 11-10-10	PV 54880 001 09601	11/11/2010	110702		375.00	112288 CARBURETION & TURBO SYSTEMS
CARBURETION & TURBO SYSTEMS		Summary Total				375.00	
1897 EAGLE CREEK BLVD		Payment Amount				375.00	
SHAKOPEE MN 55379-2703							
104474 CARQUEST AUTO PARTS	SOLVENT	PV 54917 001 09101	11/16/2010	103013		29.75	104474 CARQUEST AUTO PARTS
CARQUEST AUTO PARTS		Summary Total				29.75	

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/6/2011

Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
6111 HWY 10 SUITE 100 RAMSEY MN 55303	SPRAY LUBE	PV	54918	001	09101	11/15/2010	102961	204.94		
	CUTOFF WHEEL	PV	54919	001	09101	11/16/2010	102994	31.09		
	SCREW/NUT	PV	54920	001	09101	11/15/2010	102955	1.86		
	OIL AND FUEL FILTER	PV	54921	001	09101	11/15/2010	102963	50.90		
	BATTERY DEF. RETURN	PV	54973	001	09101	11/19/2010	103193	.04		
	WIPERS AND RAIN X	PV	55117	001	09101	11/24/2010	103435	33.57		
	WIPERS AND MECHANIC GLOVES	PV	55118	001	09101	11/24/2010	103450	118.57		
	MISC RETURN	PD	55119	001	09101	11/23/2010	103367	2.68		
	MINI CIRCUIT	PV	55120	001	09101	11/24/2010	103499	34.18		
	TERMINAL PAK AND FUSE	PV	55121	001	09101	11/24/2010	103486	6.66		
								204.94		
								204.94		
								31.09		
								1.86		
								50.90		
								.04		
								33.57		
								118.57		
								2.68		
								34.18		
								6.66		
								6.66		

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/6/2011

..... Payee .....	..... Document	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
Number Name / Mailing Address	Ty Number itm Co	Date	Number	Amount		Number Name
MISC SUPPLIES	PV 55122 001 09101	11/29/2010	103608	19.90		
	Summary Total			19.90		
MISC PARTS	PV 55123 001 09101	11/23/2010	103354	66.57		
	Summary Total			66.57		
OIL FILTERS	PV 55124 001 09101	11/22/2010	103285	44.63		
	Summary Total			44.63		
BATTERIES	PV 55125 001 09101	11/29/2010	103607	206.10		
	Summary Total			206.10		
SIDE TERMINAL- BATT BOLTS	PV 55126 001 09101	11/29/2010	103612	5.58		
	Summary Total			5.58		
	Payment Amount			851.66		
100297 CENTERPOINT ENERGY	PV 54881 001 09601	11/10/2010	3000434174	1,945.00		100297 CENTERPOINT ENERGY
	Summary Total			1,945.00		
	Payment Amount			1,945.00		
106670 CENTRAL POWER DISTRIBUTORS INC	PV 54922 002 09101	11/10/2010	563772	103.31		106670 CENTRAL POWER DISTRIBUTORS INC
	Summary Total			103.31		
	Payment Amount			72.74		
CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE	PV 54923 001 09101	11/10/2010	563771	103.31		
	Summary Total			103.31		
	Payment Amount			72.74		

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee	Stub	.. Document	Due	Invoice	Payment	Discount	Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
107340 CUSTOM MANUFACTURING INC	UPPER BRACKETS-BOARDWALK	PV 55004 001 09804	11/18/2010 4532		168.22		107340 CUSTOM MANUFACTURING INC
CUSTOM MANUFACTURING INC 606 DELCO DRIVE P O BOX 279 CLINTON WI 53525		Summary Total			168.22		
		Payment Amount			168.22		
100197 DEEP ROCK WATER COMPANY	OCT/NOV 10 BILLING	PV 54975 001 09101	11/16/2010 621332NOV10		14.19		100197 DEEP ROCK WATER COMPANY
DEEP ROCK WATER COMPANY P O BOX 2146 DENVER CO 80271-2146		Summary Total			14.19		
		Payment Amount			14.19		
100144 DEHN OIL COMPANY	DIESEL FUEL	PV 54925 001 09101	11/5/2010 4630		2,028.85		100144 DEHN OIL COMPANY
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		Summary Total			2,028.85		
		Summary Total			1,461.94		
		Summary Total			1,461.94		
		Summary Total			2,169.22		
		Summary Total			614.19		
		Summary Total			614.19		
		Summary Total			6,274.20		

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee	Stub	Document	Due	Invoice	Discount	Supplier
Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Name

100158 ECM PUBLISHERS INC	HEAR- RATES & CHARGES	PV	54927 001 09101	11/12/2010	10777983	100158 ECM PUBLISHERS INC
ECM PUBLISHERS INC			Summary Total			
4095 COON RAPIDS BLVD			Payment Amount			
COON RAPIDS MN 55433						

100160 EH RENNER & SONS INC	PUMP INSPECTIONS	PV	54883 001 09601	11/5/2010	000112990000	100160 EH RENNER & SONS INC
EH RENNER & SONS INC			Summary Total			
15688 JARVIS STREET			Payment Amount			
ELK RIVER MN 55330						

106624 EHLERS & ASSOCIATES, INC	RE: COR APARTMENTS	PV	54882 001 09295	11/10/2010	342106	106624 EHLERS & ASSOCIATES, INC
EHLERS & ASSOCIATES, INC			Summary Total			
3060 CENTRE POINTE DRIVE			Payment Amount			
ROSEVILLE MN 55113-1105						

100170 EMERGENCY	MISC SUPPLIES	PV	54929 001 09101	11/15/2010	1328094	100170 EMERGENCY
			Summary Total			
			Payment Amount			

100158 ECM PUBLISHERS INC						35.88
ECM PUBLISHERS INC						35.88
4095 COON RAPIDS BLVD						35.88
COON RAPIDS MN 55433						
100160 EH RENNER & SONS INC						700.00
EH RENNER & SONS INC						1,185.72
15688 JARVIS STREET						1,185.72
ELK RIVER MN 55330						
106624 EHLERS & ASSOCIATES, INC						4,892.50
EHLERS & ASSOCIATES, INC						4,892.50
3060 CENTRE POINTE DRIVE						4,892.50
ROSEVILLE MN 55113-1105						
100170 EMERGENCY						544.47

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee Sub Message
 Number Name / Mailing Address Ty Number Item Co Due Date Invoice Number Discount Taken Payment Amount Supplier Name

MEDICAL PRODUCTS INC
 EMERGENCY MEDICAL PRODUCTS INC
 4406 RELIABLE PARKWAY
 CHICAGO IL 60686-0044

Summary Total 544.47
 Payment Amount 544.47

108141 ERICKSON, JEFF
 WORK PANTS J. ERICKSON
 PV 55145 001 09601 12/6/2010 120610 68.49 108141 ERICKSON, JEFF

Summary Total 68.49
 Payment Amount 68.49

112323 EULL'S MANUFACTURING CO.INC.
 SEPTIC TANK RISER
 PV 55127 001 09101 11/16/2010 92571 137.66 112323 EULL'S MANUFACTURING CO.INC.

Summary Total 137.66
 Payment Amount 137.66

107099 FASTENAL
 MISC ITEMS
 PV 54884 001 09601 11/12/2010 MNTC869572 62.32 107099 FASTENAL

FASTENAL COMPANY
 P O BOX 978
 Summary Total 62.32
 Payment Amount 62.32

MISC SUPPLIES
 PV 54885 001 09601 11/10/2010 MNTC869484 790.31

Summary Total 790.31
 Payment Amount 790.31

MISC SUPPLIES
 PV 54976 001 09101 11/12/2010 MNTC869347 127.27

Summary Total 127.27
 Payment Amount 127.27

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/6/2011

..... Payee	Stub	Document	Due	Invoice	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Name
	MISC SUPPLIES	PV	54977 001 09101	11/12/2010	MNTC869422			
			Summary Total				127.27	
	MISC SUPPLIES	PV	55007 001 09101	11/19/2010	MNTC869974			
			Summary Total				221.23	
	MISC SUPPLIES	PV	55008 001 09101	11/19/2010	MNTC869917			
			Summary Total				9.80	
			Summary Total				37.60	
			Summary Total				37.60	
			Payment Amount				1,248.53	
100143 FERGUSON WATERWORKS FERGUSON WATERWORKS PO BOX 1070 FARGO ND 58102	SEALS AND GASKETS	PV	55009 001 09601	11/17/2010	S01286042.001			100143 FERGUSON WATERWORKS
			Summary Total				245.97	
			Payment Amount				245.97	
100177 FERRELLGAS	PROPANE FOR TORCHES	PV	55010 001 09601	11/22/2010	0390019			100177 FERRELLGAS
			Summary Total				51.30	
			Payment Amount				51.30	
108687 FRANK MADDEN & ASSOCIATES FRANK MADDEN & ASSOCIATES	SERVICES THROUGH 10-31-10	PV	54886 001 09101	11/11/2010	110110			108687 FRANK MADDEN & ASSOCIATES
			Summary Total				324.00	
			Payment Amount				324.00	

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee Stub
 Name / Mailing Address Message
 Ty Number Itm Co Date Invoice Number Discount Taken Payment Amount Supplier Name

505 NORTH HIGHWAY 169 SUITE 295
 PLYMOUTH MN 55441-6444

Payment Amount

324.00

100186 FRANKENSIGNS MISC NAME 54887 001 09101 11/2/2010 255868 100186 FRANKENSIGNS INC
 INC SIGNS PV

FRANKENSIGNS
 P O BOX 49301
 BLAINE MN 55449

Summary Total

219.09

Payment Amount

219.09

110388 FRATTALLONE'S CHAIN OIL 54978 001 09101 11/19/2010 013628/J 110388 FRATTALLONE'S
 ACE HARDWARE STORES PV

FRATTALLONE'S ACE HARDWARE STORES
 3527 LEXINGTON AVENUE N
 ARDEN HILLS MN 55126

Summary Total

19.22

Payment Amount

19.22

104268 FRONTIER SUPPORT-1 54930 001 09101 11/1/2010 88370 104268 FRONTIER
 PRECISION INC YEAR PV

FRONTIER PRECISION INC
 2020 FRONTIER
 DRIVE MCDOWALL

Summary Total

107.38

125.00

BISMARCK ND 58504

Summary Total

125.00

Payment Amount

232.38

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee
 Name / Mailing Address
 .. Document
 Ty Number Itm Co Due Date Invoice Number
 .. Supplier
 Number Name

Number	Name / Mailing Address	Stub Message	Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
100193	GALLS, AN ARAMARK COMPANY	BARREL BAG WATER RESCUE BAG	PV	54932	001	09101	11/4/2010	510944584	435.51		100193 GALLS, AN ARAMARK COMPANY
									431.96		
									867.47		
									1,142.71		
									1,142.71		
									2,010.18		
100200	GOPHER STATE ONE-CALL INC	110 TICKETS	PV	55129	001	09601	11/30/2010	0110810	50.75		100200 GOPHER STATE ONE-CALL INC
									50.75		
									50.75		
									152.25		
									152.25		
100650	GRAINGER	SOLENOID ASSEMBLY	PV	54888	001	09101	11/9/2010	9391902310	85.28		100650 GRAINGER
									85.28		
									86.51		

GRAINGER INC
 DEPT.
 806511127

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/6/2011

..... Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty Number	Item Co	Date	Number	Amount	Taken	Number	Name
	PALATINE IL 60038-0001								
	SPRAY PAINT	PV	54935 001 09101	11/1/2010	9384458189	86.51	143.43		
	MISC SUPPLIES	PV	54936 001 09101	11/1/2010	9384458171	143.43	58.09		
	RETURN- CREDIT SPRAY PRIMER	PD	54981 001 09101	11/8/2010	9390248350	58.09	46.91-		
	FILTER	PV	54982 001 09101	11/9/2010	9391902328	46.91-	27.85		
	PADLOCKS	PV	55014 001 09101	11/22/2010	9401566444	27.85	85.07		
	MEASURING TAPE	PV	55015 001 09101	11/22/2010	9401390688	85.07	8.48		
	MISC SUPPLIES	PV	55016 001 09101	11/19/2010	9399757401	8.48	38.05		
	MISC SUPPLIES	PV	55017 001 09101	11/18/2010	9398791278	38.05	210.84		
	MISC SUPPLIES	PV	55017 002 09101	11/18/2010	9398791278	210.84	52.81		
	WRENCH SET/SCREWDRIV ERS	PV	55018 001 09101	11/18/2010	9399091488	263.65	373.33		
	WRENCH SET/SCREWDRIV ERS	PV	55018 002 09101	11/18/2010	9399091488	93.34			
	Summary Total					466.67			

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

Payee	Document	Due	Invoice	Payment	Discount	Supplier
Name / Mailing Address	Ty Number ltrm Co	Date	Number	Amount	Taken	Name

GREAT NORTHERN LANDSCAPE INC
 19720 IGUANA STREET NW
 ELK RIVER MN 55330

Summary Total
 6,138.00

Payment Amount
 6,138.00

108628 GROVE NURSERY	PV	55019 001 09101	11/16/2010	21930600		108628 GROVE NURSERY
MISC TREES					4,598.83	
GROVE NURSERY					2,999.98	
9650 TRAIL						
HAVEN ROAD						
CORCORAN MN 55340						
Summary Total					7,598.81	
Payment Amount						

110605 HIGHWAY TECHNOLOGIES	PV	55133 001 09101	11/29/2010	65066557-001		110605 HIGHWAY TECHNOLOGIES
REFLECTIVE CONES					1,334.87	
HIGHWAY TECHNOLOGIES						
4700 LYNDAL AVE NORTH						
MINNEAPOLIS MN 55430						
Summary Total					1,334.87	
Payment Amount						

107478 INTELLIGENT PRODUCTS INCORPORATED	PV	55020 001 09101	11/18/2010	119977A		107478 INTELLIGENT PRODUCTS INCORPORATED
MUTT MITTS					743.75	
INTELLIGENT PRODUCTS INCORPORATED						
10,000 LOWER RIVER ROAD						
P O BOX 626						
BURLINGTON KY 41005						
Summary Total					743.75	
Payment Amount						

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Name
112335 KDB PHOTOGRAPHY	2 NEW COUNCIL MEMBERS	PV 55134 001 09101	12/2/2010 10263		117.56		112335 KDB PHOTOGRAPHY
KDB PHOTOGRAPHY C/O KATI BERWALD 4523 230TH LANE NW ST FRANCIS MN 55070		Summary Total			117.56		
		Payment Amount			117.56		
106740 KNOX COMPANY KNOX COMPANY 1601 W DEER VALLEY ROAD PHOENIX AZ 85027	LOCK BOXES	PV 54939 001 09101	11/4/2010 00395002		1,420.00		106740 KNOX COMPANY
		Summary Total			1,420.00		
		Payment Amount			1,420.00		
111501 LANDFORM PROFESSIONAL SERVICES	OCTOBER SERVICES	PV 54889 001 09295	11/5/2010 20490		4,097.50		111501 LANDFORM PROFESSIONAL SERVICES
LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401		Summary Total			4,097.50		
		PV 54890 001 09295	11/3/2010 20465		1,054.97		
	OCTOBER BILLING	Summary Total			1,054.97		
		Payment Amount			5,152.47		
100256 LANO EQUIPMENT INC	RENT-CRAWLER	PV 54940 001 09601	11/3/2010 72467		641.25		100256 LANO EQUIPMENT INC

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JILPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Name

Summary Total

641.25

Payment Amount

641.25

100258 LEAGUE OF MINNESOTA CITIES
 LEAGUE OF MN CITIES
 FINANCE DEPT
 145 UNIVERSITY AVE WEST
 ST PAUL MN 55103-2044

SEPT 10- SEPT 11 DUES
 PV 54985 001 09101 9/1/2010 090110

Summary Total
 15,457.00

Payment Amount

15,457.00

106744 LOFGREN, LONNY
 LONNY LOFGREN
 6706 159TH AVENUE N.W.
 RAMSEY MN 55303

2010 WRK BOOT REIMB- L. LOFGRE
 PV 54986 001 09101 11/23/2010 112310

Summary Total
 99.99

Payment Amount

99.99

109830 LOWE'S COMPANIES INC
 LOWE'S COMPANIES INC
 2700 MAIN STREET NW
 COON RAPIDS MN 55448

MISC SUPPLIES
 PV 55021 001 09804 11/17/2010 78989

Summary Total
 319.02

Payment Amount

319.02

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee Stub
 Name / Mailing Address Message

... Document Due
 Ty Number Itm Co Date

Invoice
 Number

Discount
 Taken

Payment
 Amount

Number

Supplier
 Name

100270 MACQUEEN EQUIPMENT INC 100270 MACQUEEN EQUIPMENT INC
 FILTERS PV 54987 001 09101 11/16/2010 2110198 151.09

MACQUEEN EQUIPMENT INC
 595 ALDINE STREET
 ST PAUL MN 55104
 Summary Total 151.09
 PV 55135 001 09101 11/29/2010 2110220 1,230.32
 Summary Total 1,230.32
 Payment Amount 1,381.41

107310 MARAS, NICK 107310 MARAS, NICK
 N.MARAS-2010 BOOT REIMB PV 55022 001 09101 11/29/2010 112910 79.99

NICK MARAS
 15801 TRAPROCK STREET NW
 RAMSEY MN 55303
 Summary Total 79.99
 Payment Amount 79.99

100283 MENARDS-CR 100283 MENARDS-CR
 MISC PARTS PV 55023 001 09601 11/16/2010 9750 11.35
 Summary Total 11.35
 Payment Amount 11.35

MENARDS
 3045 MAIN STREET
 COON RAPIDS MN 55433

100284 MENARDS-ER 100284 MENARDS-ER
 MISC SUPPLIES PV 54891 001 09601 11/6/2010 11509 94.88
 Summary Total 94.88

MENARDS
 19521 EVANS STREET NW
 ELK RIVER MN 55330-1077
 Payment Amount 94.88

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee	Stub	.. Document	Due	Invoice	Discount	Supplier			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Number	Name

Payment Amount

110542 MICKELSON, STACY	PLEAA TRAIN- MILEAGE	PV	54988 001 09101	11/24/2010	112410	24.00	110542	MICKELSON, STACY
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STACY MICKELSON

Summary Total	24.00
Payment Amount	24.00

100224 MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN OCT 2010 CHARGES	PV	54941 001 09101	11/4/2010	DV10100361	176.38	100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.
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MN OFFICE OF ENTERPRISE TECH SHARED TECH
 ROOM 510
 658 CEDAR STREET
 ST PAUL MN 55155

Summary Total

176.38

Payment Amount

176.38

102215 MN POLICE & PEACE OFFICER ASSOC	2011 DUES-WAY,DWYE R & KATERS	PV	54989 001 09101	11/23/2010	112310	105.00	102215	MN POLICE & PEACE OFFICER ASSOC
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MN POLICE & PEACE OFFICER ASSOC
 327 YORK AVENUE
 ST PAUL MN 55130-4039

Summary Total

105.00

Payment Amount

105.00

107833 NELSON, TODD	2010 BOOT REIMB- T.NELSON	PV	54990 001 09101	11/30/2010	113010	100.00	107833	NELSON, TODD
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Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee Sub Message
 Number Name / Mailing Address Ty Number Itr Co Due Date Invoice Number Payment Amount Discount Taken Supplier Name

TODD NELSON
 7630 166TH AVENUE NW
 RAMSEY MN 55303

Summary Total

100.00

Payment Amount

100.00

100354 NEWMAN SIGNS
 NEWMAN SIGNS
 PO BOX 1728
 JAMESTOWN ND 58402-1728

PV 54942 001 09101 11/11/2010 0228138

402.67

100354 NEWMAN SIGNS

Summary Total

402.67

Payment Amount

402.67

100359 NORTH METRO
 MAYORS ASSN
 MEMBERSHIP
 NORTH METRO MAYORS ASSN
 1000 WESTGATE DRIVE SUITE 252
 ST PAUL MN 55114

PV 54892 001 09101 11/19/2010 99000372

10,712.00

100359 NORTH METRO
MAYORS ASSN

Summary Total

10,712.00

Payment Amount

10,712.00

100363 NORTHERN
 SANITARY
 SUPPLY CO
 SALT PELLETS/
 ICE MELTER
 NORTHERN SANITARY SUPPLY CO
 341 COON RAPIDS BLVD
 MINNEAPOLIS MN 55433

PV 54943 001 09101 10/27/2010 144909

202.10

100363 NORTHERN
SANITARY
SUPPLY CO

Summary Total

202.10

Payment Amount

202.10

103461 NORTHERN
 TECHNOLOGIES
 ALPINE &
 ROANOKE IMPRO

PV 54944 001 09490 11/8/2010 4705

78.00

103461 NORTHERN
TECHNOLOGIES

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/6/2011

..... Payee	Stub	.. Document	Due	Invoice	Discount	Payment	Supplier
Number	Name / Mailing Address	Ty	Number	Number	Taken	Amount	Name

INC

NORTHERN TECHNOLOGIES INC
6588 141ST
AVENUE N.W.
RAMSEY MN 55303

Summary Total
PV 54945 001 09468 11/8/2010 4763
Summary Total
PV 54946 001 09489 11/8/2010 4767

78.00
300.00
300.00
617.00

AVE/152ND
AVE/FLUORINE

Summary Total
Payment Amount

617.00
995.00

100364 NORTHERN TOOL
& EQUIPMENT
CO

MISC SUPPLIES
PV 55024 001 09601 11/17/2010 0193063043

95.01

100364 NORTHERN TOOL
& EQUIPMENT
CO

RETAIL SERVICES
PO BOX 5219
CAROL STREAM IL 60197-5219

Summary Total

95.01

Payment Amount

95.01

110547 NORTHWEST
LIGHTING
SYSTEMS CO.

MISC
TUBES-LIGHTIN
G
PV 54893 001 09101 11/8/2010 57442

91.69

110547 NORTHWEST
LIGHTING
SYSTEMS CO.

NORTHWEST LIGHTING SYSTEMS CO.
9405 HOLLY STREET NW
COON RAPIDS MN 55433

Summary Total

91.69

Payment Amount

91.69

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLPSKI
 Payment Instrument - Check Payment
 Pay Through Date 1/6/2011

..... Payee .....	..... Document	Due Date	Invoice Number	Discount Taken	Payment Amount	Supplier Name
Number	Item	Co	Number			Number
100368 OFFICE DEPOT	PV 54894 001 09101	11/4/2010	539795094001	13.74		100368 OFFICE DEPOT
	OFFICE SUPPLIES					
OFFICE DEPOT	PV 54894 002 09101	11/4/2010	539795094001	195.65		
	OFFICE SUPPLIES					
P O BOX 70049	Summary Total			209.39		
LOS ANGELES	PV 54895 001 09101	11/4/2010	539815847001	13.58		
CA 90074-0049	Summary Total			13.58		
	PV 54896 001 09101	11/2/2010	539481006001	118.36		
	OFFICE SUPPLIES					
	Summary Total			118.36		
	PV 54947 001 09101	10/25/2010	538611554001	95.26		
	OFFICE SUPPLIES					
	PV 54947 002 09101	10/25/2010	538611554001	31.27		
	OFFICE SUPPLIES					
	PV 54947 003 09101	10/25/2010	538611554001	5.06		
	OFFICE SUPPLIES					
	PV 54947 004 09101	10/25/2010	538611554001	63.44		
	OFFICE SUPPLIES					
	Summary Total			195.03		
	Payment Amount			536.36		
110480 OPUS 21	PV 54991 001 09601	11/18/2010	101053	3,186.76		110480 OPUS 21
MANAGEMENT SOLUTIONS						MANAGEMENT SOLUTIONS
OPUS 21	PV 54991 002 09601	11/18/2010	101053	2,549.41		
MANAGEMENT SOLUTIONS						
680 COMMERCE	PV 54991 003 09601	11/18/2010	101053	2,549.41		

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Item	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
	DRIVE SUITE	BILLING									
	160										
	WOODBURY MN	OCT 2010	PV	54991 004	09601		11/18/2010	101053	2,549.41		
	55125	BILLING									
		OCT 2010	PV	54991 005	09601		11/18/2010	101053	1,912.03		
		BILLING									
		Summary Total							12,747.02		
		Payment Amount							12,747.02		
111320	PARAMOUNT AUTO SERVICE	TIRES FOR PD	PV	54897 001	09101		11/16/2010	016300	5,203.51		111320 PARAMOUNT AUTO SERVICE
		TRANSMISSION									
	7151	FLUSH 392	PV	54948 001	09101		11/17/2010	016323	5,203.51		
	RIVERDALE								139.67		
	DRIVE										
	RAMSEY MN 55303										
		Summary Total							139.67		
		Payment Amount							5,343.18		
100829	PCS SAFETY SYSTEMS INC	HARDWARE	PV	54949 001	09101		11/13/2010	7865	70.00		100829 PCS SAFETY SYSTEMS INC
		COMPUTER 383									
		REPAIR ON 302	PV	54950 001	09101		11/12/2010	7890	70.00		
	P O BOX 405	REPAIR ON 302	PV	54950 002	09101		11/12/2010	7890	105.00		
	ELK RIVER MN								83.34		
	55330										
		Summary Total							188.34		
		REPAIR 386	PV	54951 001	09101		11/12/2010	7900	105.00		
		SPOT LIGHT	PV	54952 001	09101		11/12/2010	7889	105.00		
									29.18		

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee	Stub	Document	Due	Invoice	Discount	Payment	Supplier	
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Name
S & S ELECTRIC								
14290	SUNFISH LAKE BLVD	PV	55137	001	09101	11/18/2010	1204	
	REPAIR FD WATER TANKS							
Summary Total						1,450.00		
SUITE 100						160.00		
RAMSEY MN 55303						1,610.00		
Payment Amount								
100431 SAFETY-KLEEN CORPORATION								
	RECYCLE OIL	PV	54955	001	09101	10/29/2010	923117457	100431 SAFETY-KLEEN CORPORATION
Summary Total						101.00		
Payment Amount						101.00		
107711 SCHINDLER ELEVATOR								
	QTR BILLING	PV	55025	001	09240	12/1/2010	810277686	107711 SCHINDLER ELEVATOR
	12-1-10/2-28-11							
Summary Total						1,007.04		
Payment Amount						1,007.04		
SCHINDLER ELEVATOR								
	875 BLUE GENTIAN ROAD							
	EGAN MN 55121							
110794 SCHMIDT CURB COMPANY INC								
	10 PED RAMP CURBS	PV	54997	001	09101	11/15/2010	10-45 PED RAMP	110794 SCHMIDT CURB COMPANY INC
Summary Total						19,123.19		
Payment Amount						19,123.19		
SCHMIDT CURB COMPANY INC								
	13195 95TH STREET NE							
	ELK RIVER MN 55330							

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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112322	SCHOOL BUS TRAINING COMPANY	TRAINING FD	PV	55026	001	09101	11/30/2010	201	350.00		112322 SCHOOL BUS TRAINING COMPANY
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SCHOOL BUS TRAINING COMPANY
 4230 147TH STREET WEST
 ROSEMOUNT MN 55068

Summary Total 350.00
 Payment Amount 350.00

100469	STREICHER'S POLICE EQUIPMENT	MISC ITEMS	PV	54899	001	09101	11/12/2010	1786799	14.95		100469 STREICHER'S POLICE EQUIPMENT
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STREICHER'S POLICE EQUIPMENT
 LB# 7873
 P O BOX 9438
 MINNEAPOLIS MN 55440-9438

Summary Total 14.95
 621.97
 49.98
 671.95
 239.99

MINNEAPOLIS MN 55440-9438

Summary Total 239.99
 170.99
 170.99
 16.02
 16.02
 1,113.90

BOOTS- WISTROM
 FLASHLIGHT
 RADIO POUCH

100485	TIMESAVER OFF SITE	NOV 9 MEETING	PV	54902	001	09101	11/12/2010	M18066	345.15		100485 TIMESAVER OFF SITE
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Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee	Stub	Document	Due	Invoice	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Name
SECRETARIAL INC								SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179		Summary Total				345.15	
			Payment Amount				345.15	
111742 TWIN CITY WATER CLINIC INC	TOWER 3 WATER TEST	PV	54956 001 09601	11/11/2010	745		300.00	111742 TWIN CITY WATER CLINIC INC
			Summary Total				300.00	
			Payment Amount				300.00	
108662 UPS	RE: RAMSEY STAR EXPRESS	PV	55138 001 09296	11/20/2010	00003529RW470		13.05	108662 UPS
			Summary Total				13.05	
			Payment Amount				13.05	
106990 USA BLUE BOOK	FLAGS-SNOW PLOWING	PV	55027 001 09101	11/12/2010	275845		138.57	106990 USA BLUE BOOK
			Summary Total				138.57	
			Payment Amount				138.57	

USA BLUE BOOK
 PO BOX 9004
 GURNEE IL 60031-9004

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee Ty Number ltm Co Date Invoice Number Payment Amount Discount Taken Supplier Name

110476 UTILITY ENERGY SYSTEMS
 UTILITY ENERGY SYSTEMS
 P O BOX 10756
 WHITE BEAR LAKE MN 55110

PV 54903 001 09601 11/10/2010 SYS20482

951.10

110476 UTILITY ENERGY SYSTEMS

Summary Total
 Payment Amount

951.10

951.10

112319 VESSCO INC
 VESSCO INC
 8217 UPLAND CIRCLE
 CHANHASSEN MN 55317

PV 55028 001 09601 11/19/2010 49324

619.15

112319 VESSCO INC

Summary Total
 Payment Amount

619.15

619.15

105628 WELLS CATERING SERVICE
 WELLS CATERING SERVICE
 6139 HWY 10 NW
 RAMSEY MN 55303

PV 54904 001 09230 11/18/2010 23266

1,083.11

105628 WELLS CATERING SERVICE

Summary Total
 Payment Amount

1,083.11

1,083.11

100731 WIEMANN, JOLEEN
 JOLEEN
 S
 MISC

PV 54999 001 09101 11/30/2010 113010

27.24

100731 WIEMANN, JOLEEN

Summary Total
 Payment Amount

161.00

161.00

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLJPSKI
 Payment Instrument Check Payment
 Pay Through Date 1/6/2011

..... Payee Stub
 Number Name / Mailing Address Message
 WEIMANN REIMBURSEMENT
 S

19295 BURNS PARKWAY NW
 ANOKA MN 55303

112318 WINTER
 EQUIPMENT
 COMPANY

ROADMAXX
 GUARDS

PV 55029 001 09101 11/19/2010 IV07970

112318 WINTER
 EQUIPMENT
 COMPANY

WINTER EQUIPMENT COMPANY
 1900 JOSEPH LLOYD PARKWAY
 WILLOUGHBY OH 44094

Summary Total

1,393.29

Payment Amount

1,393.29

108453 WITMER PUBLIC
 SAFETY GROUP
 INC

MISC SUPPLIES

PV 54957 001 09101 11/12/2010 P117281

108453 WITMER PUBLIC
 SAFETY GROUP
 INC

WITMER PUBLIC SAFETY GROUP INC

Summary Total

497.10

MISC SAFETY

PV 55000 001 09101 11/19/2010 P117281.001

124.82

EQUIP. PD

Summary Total

621.92

WAY

COATESVILLE PA 19320

Payment Amount

171,602.46

Total Amount to be Processed

98

Total Number of Payments to be Processed

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

REC'D OCT 18 2010

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

10/11/10
RAMS06A

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

9342.6602
9342.6611
185,000
9867.50
194,867.50
ik

Re:
CITY OF RAMSEY, MINNESOTA
\$1,035,000 G O TAXABLE TAX INCREMENT
BONDS, SERIES 2006A

Debt Service

Principal paydown due 12/01/10	\$	185,000.00
Interest due 12/01/10	\$	9,867.50

Paying Agent Annual Fee 0.00

=====

Amount Due by Check 11/24/2010 * \$ 194,867.50

*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.
45 South 7th Street, Ste 2000
Minneapolis, Mn 55402

REC'D OCT 25 2010

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

10/20/10

RAMS05C

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNDWOOD DR NW
RAMSEY MN 55303-6140

Handwritten notes:
9341.6602
9341.6611
200,000
4000
204,000
[Signature]

Re:
CITY OF RAMSEY, MINNESOTA
\$745,000 G O EQUIPMENT CERTIFICATES OF
INDEBTEDNESS, SERIES 2005C.

Debt Service

Principal paydown due 12/15/10	\$	200,000.00
Interest due 12/15/10	\$	4,000.00

Paying Agent Annual Fee 0.00

=====

Amount Due by Check 12/08/2010 * \$ 204,000.00

*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.
45 South 7th Street, Ste 2000
Minneapolis, Mn 55402

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

10/20/10

RAMS05B

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNDWOOD DRIVE NW
RAMSEY MN 55303-6140

Re:
CITY OF RAMSEY, MINNESOTA
\$4,335,000 GENERAL OBLIGATION
IMPROVEMENT BONDS, SERIES 2005B

Debt Service

Principal paydown due 12/15/10	\$	175,000.00
Interest due 12/15/10	\$	81,221.25

Paying Agent Annual Fee 0.00

=====
Amount Due by Check 12/08/2010 * \$ 256,221.25

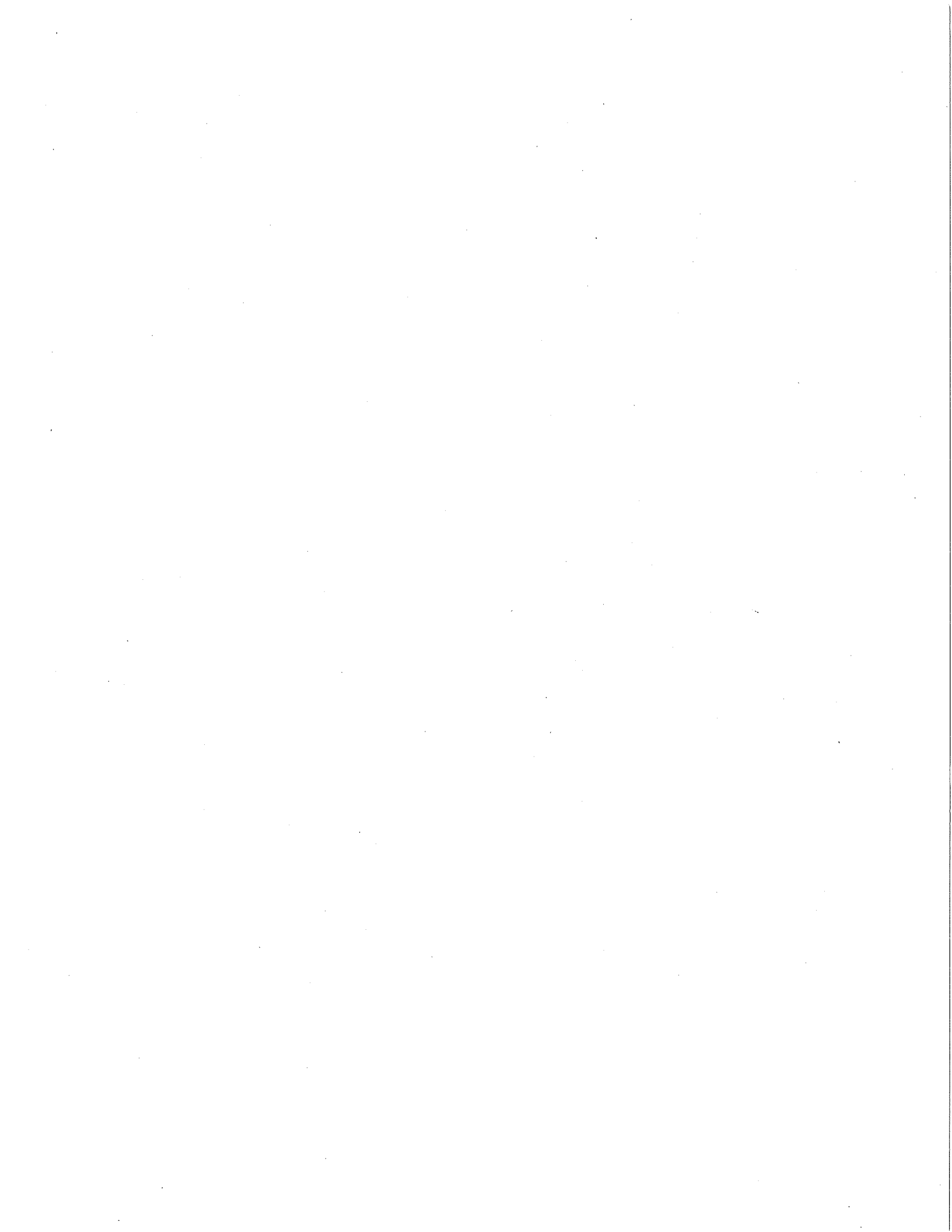
*This earlier date allows for Bank check clearing of 3-5 business days prior to payment date to ensure good funds. Make Checks payable to NORTHLAND TRUST SERVICES, INC.

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

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.
45 South 7th Street, Ste 2000
Minneapolis, Mn 55402

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

10/20/10

RAMS07B

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNDWOOD DRIVE NW
RAMSEY MN 55303-6140

Re:
CITY OF RAMSEY, MINNESOTA
\$945,000 GENERAL OBLIGATION TAX
INCREMENT REFUNDING BONDS, SERIES 2007B

Debt Service

Principal paydown due 12/15/10	\$	5,000.00
Interest due 12/15/10	\$	18,312.50

Paying Agent Annual Fee 425.00

=====
Amount Due by Check 12/08/2010 * \$ 23,737.50

*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!

REC'D OCT 18 2010



Debt Service Invoice

Corporate Trust Services

Name of Issue: CITY OF RAMSEY GENERAL OBLIGATION TAX INCREMENT BOND SERIES 2001 A *CHK*

CITY OF RAMSEY 7550 SUNWOOD DRIVE

Account Number: 33388320 Debt Service Date: 12/15/2010 Payment Due Date: 12/15/2010 Page: 1 of 1

RAMSEY MN 55303

Table with 8 columns: Maturity Date, Rate, Principal Outstanding, Accrual Start Date, Accrual End Date, Interest Due, Principal Due, Call Premium. Includes rows for 12/15/2010, 12/15/2011, and Totals.

Table with 2 columns: Total Amount Due, \$296,092.50

Handwritten calculations: 285,000 + 11,092.50 = 296,092.50. Also 9,329,660.2 and 9,329,661.1.

Wire Instruction: (must be received by 11:30am central time on due date) BBK: U.S. Bank N.A. (091000022) BNF: U.S. Bank Trust N.A. AC: 170225065979 OBI: TFM REF: 33388320 For questions contact: CLAUDIA HERNANDEZ 651-495-3717

Please Remit with Payment

Name of Issue: CITY OF RAMSEY GENERAL OBLIGATION TAX INCREMENT BOND SERIES 2001 A *CHK*

Table with 2 columns: Account #, Debt Service Date, Payment Due On, Net Amount Due, Amount Enclosed. Values include 33388320, 12/15/2010, 12/15/2010, \$296,092.50, and handwritten 296,092.50.

Remit check to: (must be received 5 business days prior to due date) US Bank CM-9705 PO Box 70870 St. Paul, MN 55170-9705

Change of Address: [Blank lines for address input]

