

RAMSEY CITY COUNCIL MEETING
1/11/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/31/10-1/5/11	57,620.41
Accounts Payable 12/31/10-1/5/11	23,242.98
Payroll	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 80,863.39

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED		
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 0.00	\$ 0.00

12/30/2010 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
84645	12/30/2010	10,320.00	100716 CONNEXUS ENERGY EAST TOWN CENTER LIGHTING		55518	444931-301624DE C10A	0475.6530	00201023	IMPROVEMENTS OTHER THAN BLDG	EAST MEANDERING PARK
		10,320.00								
84646	12/30/2010	1,500.00	112413 L.E.A. DATA TECHNOLOGIES TRAINING DATABASE SOFTWARE		55519	10-1147-01	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		1,500.00								
84647	12/30/2010	18.30	100678 PETTY CASH POSTAGE-EXPRESS MAIL		55520	122910	0130.6322		POSTAGE	ADMINISTRATION
		43.54	TRAINING- MEALS		55520	122910	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		61.84								
84648	12/30/2010	22.00	100413 RANDALL AND GOODRICH, P L C DEC 2010 BILLING		55521	122910	9410.6304	00041010	LEGAL FEES	RALF FUNDED PROJECTS
		58.50	DEC 2010 BILLING		55521	122910	0295.6304		LEGAL FEES	RAMSEY TOWN CENTER
		110.00	DEC 2010 BILLING		55521	122910	9804.6304	00112210	LEGAL FEES	ESCROW ACCOUNTS
		121.25	DEC 2010 BILLING		55521	122910	9804.6304	00110460	LEGAL FEES	ESCROW ACCOUNTS
		198.00	DEC 2010 BILLING		55521	122910	9804.6304	00107847	LEGAL FEES	ESCROW ACCOUNTS
		225.50	DEC 2010 BILLING		55521	122910	9804.6304	00112145	LEGAL FEES	ESCROW ACCOUNTS
		306.00	DEC 2010 BILLING		55521	122910	9410.6304	00041005	LEGAL FEES	RALF FUNDED PROJECTS
		789.00	DEC 2010 BILLING		55521	122910	9804.6304	00111479	LEGAL FEES	ESCROW ACCOUNTS
		4,265.50	DEC 2010 BILLING		55521	122910	0161.6304		LEGAL FEES	LEGAL
		3,011.00	DEC 2010 BILLING		55522	122910A	0161.6304		LEGAL FEES	LEGAL
		9,106.75								
84649	12/30/2010	2,000.00	100499 US POSTAL SERVICE POSTAGE FOR METER		55523	122910	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		2,000.00								
84650	1/4/2011	50.00	110734 CITY OF RAMSEY ACCT 716016139		55595	122910	9601.4651		WATER REVENUE	WATER FUND
		140.13	ACCT 707590688		55595	122910	9601.4651		WATER REVENUE	WATER FUND
		190.13								
84653	1/4/2011	4,827.92	100116 CONNEXUS ENERGY STREET LIGHTS		55541	444932-173704DE C10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		54.30	STREET LIGHTS		55542	444932-173784DE C10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		204.19	STREET LIGHTS		55543	444932-283184DE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND

Council Check Register

12/30/2010 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		71.43	155TH LN & YAKIMA ST		55544	C10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		4,729.73	STREET LIGHTS		55545	C10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		88.28	EDA STREET LIGHTS		55546	C10	9230.6371		ELECTRIC UTILITIES	ECONOMIC DEVELOPMENT AUTHORITY
		57.03	STREET LIGHTS		55547	C10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		105.57	STREET LIGHTS		55548	C10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		4,619.92	STREET LIGHTS		55549	C10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		30.19	6600 SUNWOOD DRIVE		55550	C10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		38.19	7039 HWY 10		55551	C10	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		49.23	14550 ARMSTRONG BLVD		55552	C10	9204.6249		MISCELLANEOUS OPERATING SUPPLY TAX INCREMENT DISTRICT #4	
		405.62	6701 HWY 10		55553	C10	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		32.14	7167 HWY 10		55554	C10	9410.6371	00041009	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		8.13	14556 ARMSTRONG BLVD		55555	C10	9204.6371		ELECTRIC UTILITIES	TAX INCREMENT DISTRICT #4
		200.12	DYSPROSIUM ST & CO RD 5		55556	C10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		562.68	7845 CIVIC DR WELL 6		55557	C10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		141.87	6901 SUNWOOD DR		55558	C10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		72.28	161ST LN & 162ND AVE		55559	C10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		64.30	16691 QUICKSILVER		55560	C10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		57.57	7275 168TH CURVE		55561	C10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		219.02	14779 ZEOLITE ST WELL 8		55562	C10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		403.24	15030 ARMSTRONG WELL 7		55563	C10	9601.6371		ELECTRIC UTILITIES	WATER FUND

CITY OF RAMSEY
Council Check Register

12/30/2010 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		1,325.67	14200 XKIMO ST		55564	444931-179175DE C10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		67.88	NEON ST & 157TH LANE		55565	444929-246741DE C10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		132.17	137TH & DOLOMITE		55566	444930-179151DE C10	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		567.18	7301 BUNKER LK BLVD		55567	444932-240378DE C10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,269.54	7601 BUNKER LAKE WELL 4		55568	444932-245192DE C10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,453.10	7600 BUNKER LK WELL 5		55569	444932-265207DE C10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		90.45	16600 ST FRANCIS TOWER 3		55570	444931-301614DE C10	9601.6371		ELECTRIC UTILITIES	WATER FUND
		28.31	6363 SUNWOOD DR		55571	444932-300508DE C10	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		35.12	163RD AVE & ST FRANCIS BLVD		55572	444932-290430DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		8.02	14700 ERKIUM ST NW		55573	444932-264284DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		8.02	6600 ALPINE DR		55574	444932-243560DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		9.55	6000 142ND AVE NW		55575	444932-238369DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		161.40	7949 161ST AVE NW		55576	444932-179043DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		29.24	7925 161ST AVE NW		55577	444929-237416DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		8.80	5455 142ND AVE IRRIG		55578	444929-278434DE C10	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		94.10	7949 161ST AVE		55579	444930-179050DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		28.58	162ND & CTY RD 56		55580	444930-179017DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		30.08	7925 161ST AVE		55581	444930-179039DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		45.39	7925 161 ST AVE		55582	444930-255698DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		26.72	161ST & ARMSTRONG		55583	444931-178980DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		32.29	15100 NOWTHEN BLVD		55584	444931-179176DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION

12/30/2010 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		10.43	6860 RIVERDALE PARK		55585	444931-300276DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		8.02	7925 151ST AVE NW		55586	444931-298903DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		5.34	14501 RHINESTONE IRRIG		55587	444931-287796DE C10	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		10.23	7850 SUNWOOD-METERED RECPT		55588	444931-286841DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		8.02	7400 SUNWOOD DR		55589	444931-286840DE C10	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		31.13	7401 RAMSEY PKWY-DRAW IRRIG		55590	444929-301611DE C10	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		3,148.35	7650 SUNWOOD DR		55591	444931-288372DE C10	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		5,968.88	7550 SUNWOOD DR		55592	444931-286294DE C10	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		657.04	15153 NOWTHEN BLVD		55596	444931-179178DE C10	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		252.42	15153 NOWTHEN BLVD		55597	444931-238631DE C10	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		612.38	15050 ARMSTRONG BLVD		55598	444929-255229DE C10	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		10.00	15153 NOWTHEN BLVD		55599	444929-179177DE C10	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		33,216.80								
84654	1/4/2011	1,224.89	100506 US POSTMASTER POSTAGE RAM RES JAN/FEB 2011		55594	010311	0195.6322		POSTAGE	NEWSLETTER
		1,224.89								

<u>Payment Instrument Totals</u>	
Check Total	57,620.41
Total Payments	57,620.41

Grand Total 57,620.41

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 2/4/2011

Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itrn	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
110553 ANCHOR PAPER COMPANY	COPIER PAPER	PV	55601 001 09101	12/15/2010	10267456-00			1,635.19		110553 ANCHOR PAPER COMPANY
ANCHOR PAPER COMPANY 480 BROADWAY ST PAUL MN 55101								1,635.19		
								1,635.19		

100040 ANOKA COUNTY FIRE PROTECTION COUNCIL	2011 DUES	PV	55524 001 09101	12/21/2010	122110			465.00		100040 ANOKA COUNTY FIRE PROTECTION COUNCIL
ANOKA COUNTY FIRE PROTECTION COUNCIL C/O TODD WILLIAMS 11155 ROBINSON DRIVE NW COON RAPIDS MN 55433								465.00		
								465.00		

106642 ARROWHEAD EMS ASSOCIATION	11 CONF STOLP/DWYERW ISTRM	PV	55525 001 09101	12/13/2010	8966			735.00		106642 ARROWHEAD EMS ASSOCIATION
ARROWHEAD EMS ASSOCIATION 4219 ENTERPRISE CIRCLE DULUTH MN 55811-5719								735.00		
								735.00		

106953 ATOM	2011 MEMBERSHIP	PV	55525 001 09101	12/10/2010	121010			200.00		106953 ATOM
ATOM								200.00		
								200.00		

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 2/4/2011

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

PO BOX 26274

MINNEAPOLIS MN 55426

Payment Amount

200.00

100835 EDAM

2011MEMBERSHI
P-A. BACKMAN

PV 55600 001 09230 1/4/2011 010411

220.00

100835 EDAM

ECONOMIC DEVELOPMENT ASSOC OF MINNESOTA
 1000 WESTGATE DRIVE SUITE 252
 ST PAUL MN 55114

Summary Total

220.00

Payment Amount

220.00

110379 FBI-LEEDA

11 MEMBERSHIP
DWYER/KATERS

PV 55527 001 09101 11/23/2010 112310

100.00

110379 FBI-LEEDA

FBI-LEEDA
 5 GREAT VALLEY PARKWAY SUITE 125
 MALVERN PA 19355

Summary Total

100.00

Payment Amount

100.00

100871 FBINAA

2011 FBI
CHAPTER DUES

PV 55528 001 09101 12/20/2010 122010

75.00

100871 FBINAA
NORTHWEST
CHAPTER

FBINAA NORTHWEST CHAPTER

Summary Total

75.00

Payment Amount

75.00

100258 LEAGUE OF
 MINNESOTA
 CITIES

2011 CONF R.
BACKOUS

PV 55529 001 09101 12/13/2010 146839

285.00

100258 LEAGUE OF
MINNESOTA
CITIES

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 2/4/2011

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

Summary Total

285.00

LEAGUE OF MN CITIES

FINANCE DEPT
 145 UNIVERSITY AVE WEST
 ST PAUL MN 55103-2044

Payment Amount

285.00

100268 LRRWMO - CITY
 OF ANOKA

2010
 ADDITIONAL
 ASSESSMENT

PV 55602 001 09605 12/23/2010 262

7,381.00

100268 LRRWMO - CITY
 OF ANOKA

LRRWMO - CITY OF ANOKA
 2015 - 1ST AVENUE NORTH
 ANOKA MN 55303

Summary Total

7,381.00

Payment Amount

7,381.00

107317 MADSEN, AARON

2010 CLOTH
 REIMB. A.
 MADSEN

PV 55603 001 09101 12/30/2010 123010

123.74

107317 MADSEN, AARON

AARON MADSEN
 15460 VANADIUM ST NW
 RAMSEY MN 55303

Summary Total

123.74

Payment Amount

123.74

106570 MBPTA

2011
 MEMBERSHIP
 RENEWL

PV 55532 001 09101 11/19/2010 111910

50.00

106570 MBPTA

MBPTA

Summary Total

50.00

Payment Amount

50.00

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 2/4/2011

..... Payee	Stub	.. Document	Due	Invoice	Discount	Payment	Supplier
Number	Name / Mailing Address	Ty Number	ltn Co	Date	Number	Amount	Number
107054 MCPA	2011	PV 55530 001 09101	12/17/2010	2011358	107054 MCPA	45.00	
	MEMBERSHIP C. KREYER						
MCPA	1430 MARYLAND AVENUE E. ST. PAUL MN 55106	Summary Total				45.00	
		Payment Amount				45.00	
100326 MN CHIEFS OF POLICE ASSN	2011 MEMBERSHIP J. WAY	PV 55535 001 09101	12/1/2010	3100		265.00	100326 MN CHIEFS OF POLICE ASSN
		Summary Total				265.00	
MN CHIEFS OF POLICE ASSN	1951 WOODLANE DRIVE WOODBURY MN 55125	Payment Amount				265.00	
105660 MN DEPT OF AGRICULTURE	A. MADSEN- PESTICIDE LICENSE	PV 55534 001 09101	12/10/2010	121010		10.00	105660 MN DEPT OF AGRICULTURE
		Summary Total				10.00	
MN DEPT OF AGRICULTURE	625 ROBERT ST N ST PAUL MN 55155-2538	Payment Amount				10.00	
111618 MN POLLUTION CONTROL AGENCY	2011 CONF-J. DUBE	PV 55533 001 09602	12/8/2010	120810		300.00	111618 MN POLLUTION CONTROL AGENCY
		Summary Total				300.00	
MN POLLUTION CONTROL AGENCY		Payment Amount				300.00	

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 2/4/2011

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

ATTENTION: FISCAL-6
 520 LAFAYETTE ROAD NORTH
 ST PAUL MN 55155-4194

300.00

100316 MN STATE FIRE CHIEFS' ASSN
 2011 ANNUAL DUES
 PV 55536 001 09101 12/21/2010 122110
 Payment Amount 465.00
 Summary Total 465.00
 100316 MN STATE FIRE CHIEFS' ASSN

465.00

465.00

100882 MSPE
 ANNUAL DUES
 2011-L
 LINTON
 PV 55531 001 09101 12/7/2010 120710
 Payment Amount 318.00
 Summary Total 318.00
 100882 MSPE

318.00

318.00

108091 MUNICIPAL CODE CORPORATION
 MUNICIPAL CODE-INTERNET
 2011
 PV 55537 001 09101 12/7/2010 00202444
 Payment Amount 427.50
 Summary Total 427.50
 108091 MUNICIPAL CODE CORPORATION

427.50

427.50

MUNICIPAL CODE CORPORATION
 P O BOX 2235
 TALLAHASSEE FL 32316

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLPSKI
 Payment Instrument Check Payment
 Pay Through Date 2/4/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
111830	PARAMETERS 800 HENNEPIN AVENUE SUITE 500 MINNEAPOLIS MN 55403	SAFCO MASTERFILE	PV	55604	001 09101	12/13/2010	37503	2,368.85		111830 PARAMETERS
				Summary Total				2,368.85		
				Payment Amount				2,368.85		
100461	STAR TRIBUNE P O BOX 790445 ST LOUIS MO 63179-0445	2011 ADMIN NEWSPAPER	PV	55538	001 09101	11/29/2010	7805754-2011	223.08		100461 STAR TRIBUNE
				Summary Total				223.08		
				Payment Amount				223.08		
100529	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	CM BADGES & BACKMAN CM BADGES & BACKMAN	PV	55540	001 09101	12/20/2010	1588339	44.70		100529 WENDELL'S INC
				Summary Total				50.62		
				Payment Amount				50.62		
101257	YOUTH FIRST YOUTH FIRST 6701 HWY 10 NW	2011 DONATION 2011 DONATION	PV	55539	001 09101	12/15/2010	121510	7,000.00		101257 YOUTH FIRST
				Summary Total				500.00		
				Payment Amount				7,500.00		

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 2/4/2011

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

RAMSEY MN 55303

7,500.00

23,242.98

22

Total Amount to be Processed
 Total Number of Payments to be Processed

