

RAMSEY CITY COUNCIL MEETING
2/8/2011
BILLS LIST

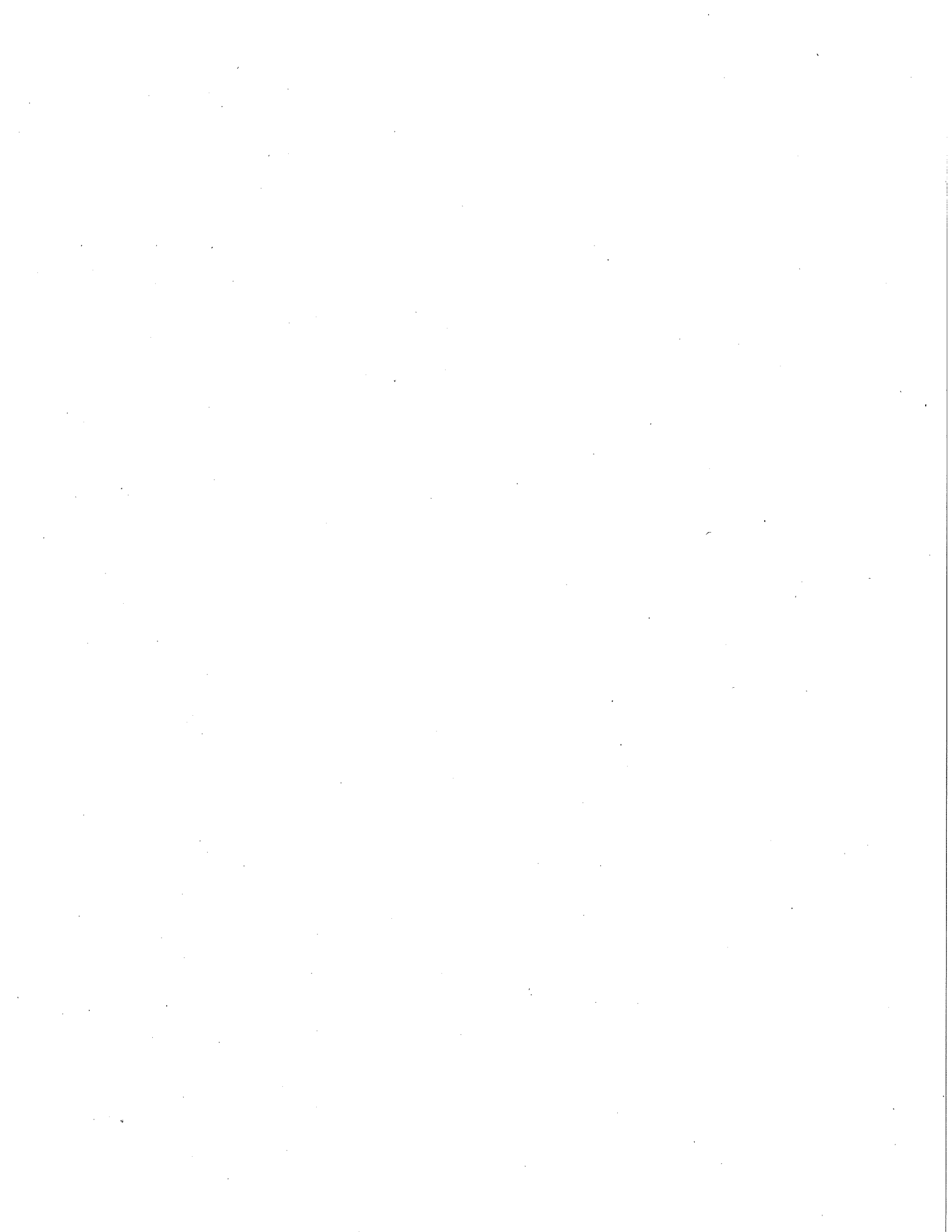
DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/20/11- 2/2/11	262,859.22
Accounts Payable 1/20/11-2/2/11	92,022.95
Payroll 1/20/11	171,270.54
Debt Service	302,078.75

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 828,231.46

	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>		
NET PAYROLL TOTAL	\$ 128,288.10	\$ 128,288.10
- CORRECTION TO PAYROLL		
PREPAIDS	187,209.54	244,829.95
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	318,099.84	341,342.82
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	39,895.37	39,895.37
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 673,492.85	\$ 754,356.24



1/20/2011 - 12/31/2011

Check #	Date	Supplier / Explanation	Amount	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
84703	1/21/2011	107885 DEPARTMENT OF LABOR & INDUSTRY								
		DEC 4TH QTR	136.50-		55802	011911	9101.4604		SURCHARGES	GENERAL FUND
		DEC 4TH QTR	3,412.55		55802	011911	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
			3,276.05							
84704	1/21/2011	106624 EHLERS & ASSOCIATES, INC			55803	011911	9230.6395		TRAINING	ECONOMIC DEVELOPMENT AUTHORITY
		SEM. A BACKMAN	170.00							
			170.00							
84705	1/21/2011	103295 EWALD ENTERTAINMENT SRV INC			55804	011811	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		CASINO NIGHT 1-21-2011	800.00							
			800.00							
84706	1/21/2011	100291 MET COUNCIL/SAC			55805	011911	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		SAC DEC 2010	21.00-		55805	011911	9602.2083		SAC CHARGES	SEWER FUND
		SAC DEC 2010	2,100.00							
			2,079.00							
84707	1/21/2011	107244 NORTHLAND TRUST SERVICES INC			55806	121310	9338.6611		BOND INTEREST	\$1,480,000 GO 2004 REFUND BOND
		BONDS	15,797.50		55806	121310	9338.6602		BOND PRINCIPAL	\$1,480,000 GO 2004 REFUND BOND
		BONDS	115,000.00		55808	121310A	9343.6611		BOND INTEREST	\$790,000 2007 CAP EQPT CERTIFI
		BONDS	6,281.25		55808	121310A	9343.6602		BOND PRINCIPAL	\$790,000 2007 CAP EQPT CERTIFI
			165,000.00							
			302,078.75							
84708	1/21/2011	100413 RANDALL AND GOODRICH, P L C			55807	011711	0161.6304		LEGAL FEES	LEGAL
		JAN 2011 BILLING	2,943.00							
			2,943.00							
84709	1/21/2011	112401 SUNTRUST MORTGAGE			55801	122110-A	9601.4651		WATER REVENUE	WATER FUND
		REFUND UB 720049	32.93							
			32.93							
84710	1/21/2011	107962 GENESIS EMPLOYEE BENEFITS			55790	01191115505511	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
			4,264.45							
			4,264.45							
84711	1/21/2011	100257 LAW ENFORCEMENT LABOR SRV INC			55610	0105111536182	9101.2177		UNION DUES	GENERAL FUND
			420.00		55793	0119111550552	9101.2177		UNION DUES	GENERAL FUND
			420.00							
			840.00							

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84712	1/21/2011	550.72	100298 MN AFSCME COUNCIL #5		55811	0105111536183	9101.2177		UNION DUES	GENERAL FUND
		550.61			55794	0119111550553	9101.2177		UNION DUES	GENERAL FUND
		1,101.33								
84713	1/25/2011	52.09	109424 AT & T MOBILITY		55810	876463844X01112	0301.6321		TELEPHONE	ENGINEERING
		52.09				011DEC10				
84714	1/25/2011	21.15	110734 CITY OF RAMSEY		55811	012511	9601.4651		WATER REVENUE	WATER FUND
		25.15	ACCT 32472291		55811	012511	9601.4651		WATER REVENUE	WATER FUND
		100.00	ACCT 719922		55811	012511	9601.4651		WATER REVENUE	WATER FUND
		146.30	ACCT 718819							
84715	1/25/2011	100.00	110373 ERICKSON, MITCH		55812	120610A	9804.1160		KEY & DAMAGE DEPOSIT	ESCROW ACCOUNTS
		100.00	DAM DEP REFUND RC 27554							
84789	1/27/2011	144.10	111377 ANOKA MUNICIPAL UTILITY		55854	22-613120-01DEC	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		12.83	DEC 2010 CTY RD 116 & HWY 47			10				
		12.83	DEC 10 14120 ST FRANCIS		55855	22-612060-01DEC	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		35.46	BUNKER LK BLVD & DYSPOSIUM		55856	22-612000-01DEC	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		192.39				10				
84790	1/27/2011	12.83	100297 CENTERPOINT ENERGY		55850	8502405-7DEC10	9410.6373	00041009	GAS	RALF FUNDED PROJECTS
		470.51	DEC 2010 14550 ARMSTRONG		55851	6011580-5DEC10	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
		17.88	DEC 2010 6701 HIGHWAY 10		55852	8502400-8DEC10	9204.6373		GAS	TAX INCREMENT DISTRICT #4
		12.83	DEC10 14556 ARMSTRONG BLVD		55853	8144797-1DEC10	9410.6373	00041009	GAS	RALF FUNDED PROJECTS
		514.05	DEC 10 7167 HIGHWAY 10							
84792	1/27/2011	5.34	100116 CONNEXUS ENERGY		55857	444930-300439JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	9015 175TH LANE SIREN 1			N11				
		5.34	16855 NUTRIA ST SIREN 2		55858	444930-300441JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	7615 173RD AVE SIREN 3		55859	444930-300442JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
						N11				

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						N11				
5.34			6501 GREEN VALLEY SIREN 4		55860	444930-300443JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
5.34			17201 ST FRANCIS BLVD SIREN 5		55861	444930-300444JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
5.34			.5254 179TH LN SIREN 6		55862	444930-300446JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
5.34			16045 ANDRIE ST SIREN 7		55863	444930-300462JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
5.34			7925 161ST AVE SIREN 8		55864	444930-300463JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
5.34			16621 NOWTHEN BLVD SIREN 9		55865	444930-300464JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
5.34			5760 164TH AVE SIREN 10		55866	444930-300465JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
5.34			14900 PUMA ST SIREN 11		55867	444930-300466JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
5.34			7220 152ND LN SIREN 12		55868	444930-300467JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
5.34			6280 153RD AVE SIREN 13		55869	444930-300468JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
5.34			5201 155TH LN SIREN 14		55870	444930-300471JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
5.34			7655 HWY 10 SIREN 15		55871	444930-300472JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
5.34			6400 BUNKER LK BLVD SIREN 16		55872	444930-300474JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
5.34			14501 NOWTHEN BLVD SIREN 17		55873	444930-300475JA	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
204.27			STREET LIGHTS		55874	444932-283184JA	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
88.37			EDA LIGHTS		55875	444932-173582JA	9230.6371		ELECTRIC UTILITIES	ECONOMIC DEVELOPMENT AUTHORITY
57.08			STREET LIGHTS		55876	444932-173612JA	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
4,830.33			STREET LIGHTS		55877	444932-173704JA	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
54.33			STREET LIGHTS		55878	444932-173784JA	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
3,869.57			STREET LIGHTS		55879	444931-173581JA	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND

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		105.75	STREET LIGHTS		55880	444931-259663JA N11	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		36.01	6600 SUNWOOD LIFT STAT		55881	444931-272293JA N11	9601.6371		ELECTRIC UTILITIES	WATER FUND
		85.76	15575 LN & YAKIMA ST		55882	444932-267531JA N11	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		230.58	STREET LIGHTS		55883	444932-238648JA N11	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		9,652.83								
84794	1/27/2011	53.94	100382 PITNEY BOWES INC MAIL MACHINE SUPPLIES		55884	583738	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		53.94								
84795	1/27/2011	30.00	100890 PLEAA ANNUAL DUES 2011		55885	012611	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		30.00								
84796	1/27/2011	938.76	100683 STOLP, NICHOLAS REIMBURSE- EMS CONF		55886	012611	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		938.76								
84797	1/31/2011	96.00	110386 HEALTH PARTNERS JAN 2011 BILLING		55920	38537775JAN11	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		57,931.02	JAN 2011 BILLING		55920	38537775JAN11	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		96.00	FEB 2011 BILLING		55921	38687191FEB11	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		56,780.24	FEB 2011 BILLING		55921	38687191FEB11	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		114,903.26								
84798	2/1/2011	210.00	100040 ANOKA COUNTY FIRE PROTECTION C 2011 DUES		55941	122110A	0220.6451		MEMBERSHIP DUES	FIRE PROTECTION
		210.00								
84799	2/1/2011	6,211.26	100297 CENTERPOINT ENERGY 7550 SUNWOOD DR		55939	6702493-5DEC201 0	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		6,211.26								
84800	2/1/2011	18.44	110734 CITY OF RAMSEY ACCT 36262643		55942	020111	9601.4651		WATER REVENUE	WATER FUND
		40.35	ACCT 716016139		55942	020111	9601.4651		WATER REVENUE	WATER FUND
		150.00	ACCT 662781470		55942	020111	9601.4651		WATER REVENUE	WATER FUND

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		250.00	ACCT 485670747		55942	020111	9601.4651		WATER REVENUE	WATER FUND
		458.79								
84801	2/1/2011	234.79	100116 CONNEXUS ENERGY 7401 RAMSEY PRKWY DRAW IRRIG		55943	444929-301611JA N11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		3,844.95	7650 SUNWOOD - PARK RAMP		55944	444931-286372JA N11	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		5,363.50	7550 SUNWOOD DR		55945	444931-286294JA N11	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		32.06	7167 HWY 10		55946	444931-178989JA N11	9410.6371	00041009	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		492.24	6701 HWY 10		55947	444931-239841JA N11	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		38.21	7039 HWY 10		55948	444932-238710JA N11	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		54.55	14550 ARMSTRONG BLVD		55949	444931-178977JA N11	9204.6249		MISCELLANEOUS OPERATING SUPPLY TAX INCREMENT DISTRICT #4	
		10.15	14556 ARMSTRONG BLVD		55950	444931-178979JA N11	9204.6371		ELECTRIC UTILITIES	TAX INCREMENT DISTRICT #4
		12.13	15153 NOWTHEN BLVD		55951	444929-179177JA N11	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		772.15	15050 ARMSTRONG BLVD		55952	444929-255229JA N11	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		715.82	15153 NOWTHEN BLVD		55953	444931-179178JA N11	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		383.01	15153 NOWTHEN BLVD		55954	444931-238631JA N11	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		11,953.56								
84802	2/1/2011	237.00	106583 DELTA DENTAL PLAN OF MINNESOTA JAN11 BILLING		55955	4556929	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		2,377.50	FEB 2011 BILLING- DENTAL		55956	4556965	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		2,614.50								
84803	2/1/2011	68.05	101103 NEXTEL COMMUNICATIONS DEC 10 AND JAN 11 BILLING		55960	570683319-110	9230.6323		CELLULAR PHONES	ECONOMIC DEVELOPMENT AUTHORITY
		79.72	DEC 10 AND JAN 11 BILLING		55960	570683319-110	0191.6323		CELLULAR PHONES	PLANNING & ZONING
		91.55	DEC 10 AND JAN 11 BILLING		55960	570683319-110	0240.6323		CELLULAR PHONES	PROTECTIVE INSPECTIONS
		120.45	DEC 10 AND JAN 11 BILLING		55960	570683319-110	0194.6323		CELLULAR PHONES	GENERAL GOVERNMENT BUILDINGS
		125.45	DEC 10 AND JAN 11 BILLING		55960	570683319-110	9601.6323		CELLULAR PHONES	WATER FUND
		148.00	DEC 10 AND JAN 11 BILLING		55960	570683319-110	0130.6323		CELLULAR PHONES	ADMINISTRATION

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		163.14	DEC 10 AND JAN 11 BILLING		55960	570683319-110	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	MAYOR AND COUNCIL
		235.02	DEC 10 AND JAN 11 BILLING		55960	570683319-110	0301.6323		CELLULAR PHONES	ENGINEERING
		243.05	DEC 10 AND JAN 11 BILLING		55960	570683319-110	0311.6323		CELLULAR PHONES	STREET MAINTENANCE
		271.55	DEC 10 AND JAN 11 BILLING		55960	570683319-110	0452.6323		CELLULAR PHONES	PARK & RECREATION
		589.30	DEC 10 AND JAN 11 BILLING		55960	570683319-110	0211.6323		CELLULAR PHONES	POLICE PROTECTION
		651.63	DEC 10 AND JAN 11 BILLING		55960	570683319-110	0220.6323		CELLULAR PHONES	FIRE PROTECTION
		2,786.91								
84804	2/1/2011		100678 PETTY CASH							
		5.38	MAYOR'S TOWN MTG		55940	013111	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	MAYOR AND COUNCIL
		10.66	SHOP SUPPLIES		55940	013111	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		12.99	CAKE FOR CMBR MCGLONE		55940	013111	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	MAYOR AND COUNCIL
		29.03								
84805	2/1/2011		100678 PETTY CASH							
		5.29	MAYOR'S TOWN MTG		55959	013111A	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	MAYOR AND COUNCIL
		9.08	COOKIES CC WRK SEESION		55959	013111A	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	MAYOR AND COUNCIL
		18.04	SQUAD FLOOR MATS		55959	013111A	0211.6257	00000391	OTHER VEHICLE PARTS	POLICE PROTECTION
		32.41								
84806	2/1/2011		100382 PITNEY BOWES INC							
		1,236.00	RENTAL CHARGES DEC 10- DEC 11		55957	9394363-DC10	0130.6405		OFFICE & DATA PROCESSING EQUIP	ADMINISTRATION
		1,236.00								
84807	2/1/2011		112442 REENTZ, AMY							
		100.00	REIMBURSEMENT FOR PHONE		55958	013111	0211.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	POLICE PROTECTION
		100.00								
90110149	1/20/2011		100301 MN CHILD SUPPORT PAYMENT CNTR							
		339.64			55795	0119111550554	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		339.64								
90160357	1/20/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS							
		50.00			55730	0118111016341	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		50.00			55731	0118111016342	9101.2183		PERA-EMPLOYER	GENERAL FUND
		14,431.83			55796	0119111550555	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		19,221.40			55797	0119111550556	9101.2183		PERA-EMPLOYER	GENERAL FUND
		33,753.23								
91602184	1/20/2011		100601 MN DEPT OF REV-WH							
		45.47			55732	0118111016343	9101.2172		STATE WITHHOLDING	GENERAL FUND
		1,027.79			55756	0118111601101	9101.2172		STATE WITHHOLDING	GENERAL FUND

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		8,286.04			55798	0119111550557	9101.2172		STATE WITHHOLDING	GENERAL FUND
		9,359.30								
92202002	1/20/2011		107784 VILLAGE BANK							
		64.17			55733	0118111016344	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		414.51			55734	0118111016345	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		561.24			55735	0118111016346	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		1,927.41			55757	0118111601102	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		2,492.71			55758	0118111601103	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		3,363.83			55759	0118111601104	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		9,523.09			55789	01191115505510	9101.2182		FICA & MEDICARE-EMPLOYER	GENERAL FUND
		20,253.21			55799	0119111550558	9101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		7,274.60			55800	0119111550559	9101.2173		FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		45,874.77								
99012051	1/20/2011		111465 STATE STREET BANK		55791	01191115505512	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		3,007.00								
		3,007.00								
99012054	1/20/2011		111465 STATE STREET BANK		55792	01191115505513	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		183.23								
		183.23								
99365631	1/20/2011		100223 ICMA RETIREMENT TRUST 457		55788	0119111550551	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		2,619.21								
		2,619.21								

Payment Instrument Totals	
Check Total	469,801.59
Transfer Total	95,136.38
Total Payments	564,937.97

564,937.97 Grand Total

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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111610	A DYNAMIC DOOR CO. INC.	DOOR 5 REPAIR	PV	55825 001 09101	1/19/2011	21010213	180.00		111610 A DYNAMIC DOOR CO. INC.
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A DYNAMIC DOOR CO. INC.
 4588 194TH AVENUE NE
 EAST BETHEL MN 55092

Summary Total

180.00

Payment Amount

180.00

100017 AIRGAS NORTH CENTRAL

AIRGAS NORTH CENTRAL
 PO BOX 802588
 CHICAGO IL 60680-2588

PV	55813 001 09101	12/10/2010	105662569	17.32		100017 AIRGAS NORTH CENTRAL
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Summary Total

17.32

Payment Amount

17.32

106641 AMERICAN PRESSURE INC

AMERICAN PRESSURE INC
 3810 W BROADWAY
 ROBBINSDALE MN 55422

PV	55887 001 09101	1/18/2011	63009	191.57		106641 AMERICAN PRESSURE INC
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Summary Total

191.57

Payment Amount

191.57

108664 AMERICAN VENDING INC

AMERICAN VENDING INC
 10787 93RD AVENUE N
 MAPLE GROVE MN 55369

PV	55888 001 09101	1/11/2011	5806	72.30		108664 AMERICAN VENDING INC
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Summary Total

72.30

Payment Amount

72.30

PV	55922 001 09101	12/21/2010	5797	79.20		
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Summary Total

79.20

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

151.50

100022 AMERICAN WATER WORKS ASSN
 MEMBERSHIP DUES
 PV 55889 001 09601 1/25/2011 012511
 173.00
 100022 AMERICAN WATER WORKS ASSN

AMERICAN WATER WORKS ASSN
 P O BOX 972997
 DALLAS TX 75397-2997
 Summary Total
 173.00

Payment Amount

100048 ANOKA COUNTY TREASURER/GIS DEPT
 RENEWAL GIS DATA LICENSE
 PV 55926 001 09101 2/12/2011 206994
 250.00
 100048 ANOKA COUNTY TREASURER/GIS DEPT

ANOKA COUNTY TREASURER/GIS DEPT
 2100 - 3RD AVENUE
 ANOKA MN 55303
 Summary Total
 250.00

Payment Amount

107587 ANOKA COUNTY TREASURY DEPARTMENT
 2010 CREDIT CARDS PD RESERVES
 PV 55964 001 09101 1/24/2011 207231
 21.55
 107587 ANOKA COUNTY TREASURY DEPARTMENT

ANOKA COUNTY TREASURY DEPARTMENT
 2100 THIRD AVENUE
 ANOKA MN 55303
 Summary Total
 21.55

Payment Amount

100063 ASPEN MILLS
 MISC SHIRTS PD
 PV 55890 001 09101 1/10/2011 104387
 93.10
 100063 ASPEN MILLS

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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ASPEN MILLS
 8201 C CENTRAL AVE NE
 SPRING LAKE PARK MN 55432

Summary Total

93.10

Payment Amount

93.10

101084	BATTERIES PLUS	BATTERY	PV	55891 001 09101	1/24/2011	033-816357	2.14		101084 BATTERIES PLUS
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Summary Total

2.14

Payment Amount

2.14

100081	BIFFS INC	RAMSEY SCHOOL RINK	PV	55826 001 09101	1/12/2011	W425797	79.13		100081 BIFFS INC
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Summary Total

79.13

Payment Amount

79.13

103641	BOYER TRUCKS ROGERS	REPAIR 672	PV	55892 001 09101	1/12/2011	451474	54.00		103641 BOYER TRUCKS ROGERS
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Summary Total

54.00

Payment Amount

54.00

104474	CARQUEST AUTO PARTS	REPAIR 672	PV	55892 002 09101	1/12/2011	451474	18.92		104474 CARQUEST AUTO PARTS
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Summary Total

18.92

Payment Amount

18.92

104474	CARQUEST AUTO PARTS	FITTINGS/HOSE S	PV	55827 001 09101	1/14/2011	105964	71.62		104474 CARQUEST AUTO PARTS
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Summary Total

71.62

Payment Amount

71.62

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2011

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

CARQUEST AUTO PARTS
P O BOX
503589

ST LOUIS MO 63150-3589

Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Due	Invoice Number	Payment Amount	Discount Taken	Supplier Name
			PV	55828	001	09101	1/13/2011	105907		71.87		
		Summary Total								71.87		
			PV	55829	001	09101	1/18/2011	106086		13.66		
		Summary Total								13.66		
			PV	55830	001	09101	1/10/2011	105716		76.15		
		Summary Total								76.15		
			PV	55831	001	09101	1/14/2011	105943		42.54		
		Summary Total								42.54		
			PV	55832	001	09101	1/10/2011	105687		213.73		
		Summary Total								213.73		
			PV	55893	001	09101	1/19/2011	106156		265.29		
		Summary Total								265.29		
			PV	55894	001	09101	1/20/2011	106244		267.18		
		Summary Total								267.18		
			PV	55895	001	09101	1/18/2011	106082		27.68		
		Summary Total								27.68		
			PV	55896	001	09101	1/20/2011	106256		21.35		
		Summary Total								21.35		
			PV	55897	001	09101	1/17/2011	106063		13.62		
		Summary Total								13.62		
			PV	55965	001	09101	1/19/2011	106179		22.32		
		Summary Total								22.32		

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
110536	CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792	4TH QTR 2010 REBA FEES	PV	55937 001 09101	1/1/2011	19954-4Q10	16.88		110536 CBIZ FINANCIAL SOLUTIONS INC
		Summary Total					16.88		
		Payment Amount					16.88		
110734	CITY OF RAMSEY P O BOX 251100	4TH QTR 2010-7550 SUNWOOD DR	PV	55961 001 09240	1/25/2011	444931372DEC1 0	101.38		110734 CITY OF RAMSEY
		Summary Total					101.38		
		Payment Amount					140.80		
		Summary Total					140.80		
		Payment Amount					291.26		
		Summary Total					291.26		
		Payment Amount					533.44		
100125	COUNTRYSIDE PRINTING INC 6250 BUNKER	BUSINESS CARDS-ULRICH ENVELOPES	PV	55833 001 09101	1/17/2011	30141	37.41		100125 COUNTRYSIDE PRINTING INC
		Summary Total					37.41		
		Payment Amount					40.08		
		Summary Total					40.08		

1,107.01

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

..... Payee	Stub	.. Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty	Number	Number	Amount	Taken	Name
	DIESEL FUEL	PV	55898 001 09101	1/13/2011 6083	971.30	650.63	
			Summary Total				
	DIESEL RED	PV	55899 001 09101	1/13/2011 6084	650.63	1,841.99	
			Summary Total				
	COMMERCIAL DEXRON	PV	55900 001 09101	1/18/2011 DO4498	1,841.99	294.98	
			Summary Total				
			Summary Total		294.98		
			Payment Amount		8,406.42		
107691 DEPT	4TH QTR 2010 BILLING	PV	55938 001 09702	1/13/2011 6905854	12,880.76		107691 DEPT EMPLOYMENT & ECONOMIC DEVELOPMENT
			Summary Total				
			Payment Amount		12,880.76		
100155 EARL F	BRACKETS	PV	55836 001 09101	1/6/2011 0094485	837.67		100155 EARL F ANDERSEN INC
			Summary Total				
			Payment Amount		837.67		
			Summary Total				
			Payment Amount		837.67		

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

..... Payee	Stub	Document	Due	Invoice	Discount	Payment	Supplier
Number Name / Mailing Address	Message	Ty Number ltm Co.	Date	Number	Taken	Amount	Name
100158 ECM PUBLISHERS INC	HEAR CIP	PV 55837 001 09101	1/14/2011	01780484		61.50	100158 ECM PUBLISHERS INC
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	HEAR-AZURITE TO 143RD	Summary Total PV 55901 001 09101	1/7/2011	01780065		61.50	
	LEGAL-B&C	Summary Total PV 55902 001 09101	1/21/2011	01780616		225.50	
	HEAR-BEACH HOP	Summary Total PV 55931 001 09804	1/21/2011	01780706		61.50	
		Summary Total Payment Amount				410.00	
100167 ELK RIVER FORD INC ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	REPAIR ON 392	PV 55838 001 09101	1/10/2011	272119		211.60	100167 ELK RIVER FORD INC
	REPAIR ON 392	PV 55838 002 09101	1/10/2011	272119		228.58	
		Summary Total Payment Amount				440.18	
107099 FASTENAL FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC PARTS	PV 55932 001 09101	1/20/2011	MNTC871653		18.26	107099 FASTENAL
		Summary Total				18.26	

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

Payment Amount 18.26

110760 FIRE SAFETY HELMET PV 55967 001 09101 1/25/2011 41463 169.00 110760 FIRE SAFETY
 USA, INC

Summary Total

169.00

Payment Amount

169.00

108687 FRANK MADDEN SERVICES THROUGH PV 55816 001 09101 1/1/2011 010111 348.00 108687 FRANK MADDEN
 & ASSOCIATES 12-30-10

Summary Total

348.00

Payment Amount

348.00

100189 G & K UNIFORMS PV 55839 001 09101 1/12/2011 1006772837 76.00 100189 G & K
 SERVICES INC

G & K UNIFORMS PV 55839 002 09101 1/12/2011 1006772837 29.00
 SERVICES INC

PO BOX UNIFORMS PV 55839 003 09101 1/12/2011 1006772837 99.11
 1450-NW7536

MINNEAPOLIS UNIFORMS PV 55839 004 09101 1/12/2011 1006772837 99.12
 MN 55485-7536

Summary Total

303.23

UNIFORMS PV 55968 001 09101 1/26/2011 1006794814 64.00

UNIFORMS PV 55968 002 09101 1/26/2011 1006794814 10.00

UNIFORMS PV 55968 003 09101 1/26/2011 1006794814 94.58

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

..... Payee
 Name / Mailing Address

..... Document
 Ty Number Itm Co Due Date Invoice Number

..... Supplier
 Number Name

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 Sub Message

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 Discount Taken

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100196 GENERAL SAFETY EQUIPMENT CORP
 100198 GOPHER ELECTRIC CONTRACTORS INC

100196 GENERAL SAFETY EQUIPMENT CORP
 100198 GOPHER ELECTRIC CONTRACTORS INC

100196 GENERAL SAFETY EQUIPMENT CORP
 100198 GOPHER ELECTRIC CONTRACTORS INC

100196 GENERAL SAFETY EQUIPMENT CORP
 100198 GOPHER ELECTRIC CONTRACTORS INC

100196 GENERAL SAFETY EQUIPMENT CORP
 100198 GOPHER ELECTRIC CONTRACTORS INC

100196 GENERAL SAFETY EQUIPMENT CORP
 100198 GOPHER ELECTRIC CONTRACTORS INC

100196 GENERAL SAFETY EQUIPMENT CORP
 100198 GOPHER ELECTRIC CONTRACTORS INC

100196 GENERAL SAFETY EQUIPMENT CORP
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100196 GENERAL SAFETY EQUIPMENT CORP
 100198 GOPHER ELECTRIC CONTRACTORS INC

100196 GENERAL SAFETY EQUIPMENT CORP
 100198 GOPHER ELECTRIC CONTRACTORS INC

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

Payment Amount 270.00

100199 GOPHER SIGN COMPANY
 SIGN POSTS PV 55903 001 09101 1/5/2011 84107 4,213.42 100199 GOPHER SIGN COMPANY

Summary Total

4,213.42

Payment Amount

4,213.42

100650 GRAINGER TORCH PV 55818 001 09101 12/22/2010 9423053025 397.96 100650 GRAINGER

Summary Total

397.96

Payment Amount

397.96

100827 GREAT AMERICAN OFFICE SUPPLIES PD PV 55923 001 09101 9/22/2010 36315 49.98 100827 GREAT AMERICAN OFFICE SUPPLIES

Summary Total

55.11

Payment Amount

105.09

Payment Amount

105.09

111609 GREAT RIVER JAN-MAR 2011 PV 55840 001 09101 1/7/2011 6482 4,594.62 111609 GREAT RIVER

1 HARDY ROAD #223
 BEDFORD NH 03110

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

PRINTING

GREAT RIVER PRINTING
 7150 BOONE AVE N SUITE 100
 MINNEAPOLIS MN 55428-1551

Summary Total

4,594.62

109262 GREENBERG
 IMPLEMENT INC
 GREENBERG IMPLEMENT INC
 19745 NOWTHEN BLVD NW
 RAMSEY MN 55303

Payment Amount

4,594.62

PV 55904 001 09101 1/5/2011 PS65465
 SHEAR AND
 COTTER PINS
 109262 GREENBERG
 IMPLEMENT INC
 109262 GREENBERG
 IMPLEMENT INC

19.94

Summary Total

19.94

Payment Amount

19.94

106741 LSA DESIGN
 INC
 LSA DESIGN INC
 219 N 2ND STREET SUITE 302
 MINNEAPOLIS MN 55401-1454

PV 55924 001 09468 1/17/2011 1160
 RAMSEY DECK
 BIDDING

1,951.76

Summary Total

1,951.76

Payment Amount

1,951.76

100270 MACQUEEN
 EQUIPMENT INC
 MACQUEEN EQUIPMENT INC
 595 ALDINE
 STREET
 ST PAUL MN 55104

PV 55819 001 09101 1/5/2011 2110824
 WASHER
 REINFORCE

88.48

Summary Total

88.48

PV 55820 001 09101 12/22/2010 2110724
 SPROCKET/BLAD
 ES

244.17

Summary Total

244.17

Payment Amount

332.65

100270 MACQUEEN
 EQUIPMENT INC

PRINTING

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

..... Payee	Stub	.. Document	Due	Invoice	Discount	Payment	Supplier	
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Name
101240 MJOA		PV	55905 001 09101	1/4/2011	WEIL001	72.50	101240 MJOA	
	CONF 2011- G. WIELER							
MJOA						72.50		
C/O WASECA POLICE DEPT. ATTEN: PENNY VOUGHT 508 SOUTH STATE WASECA MN 56093								
						72.50		
100621 MN DNR		PV	55821 001 09101	1/20/2011	012011	2,528.08	100621 MN DNR	
WATERS-OMB	2010 PARKS IRRIG WATER APPROP						WATERS-OMB	
MN DNR WATERS-OMB 500 LAFAYETTE ROAD BOX 10 ST PAUL MN 55155-4048								
						2,528.08		
						2,528.08		
111706 MORTON SALT		PV	55906 001 09101	1/19/2011	584417	8,631.58	111706 MORTON SALT	
MORTON SALT P O BOX 93052 CHICAGO IL 60673-3052	ROAD SALT ROAD SALT ROAD SALT							
						8,631.58		
						8,923.13		
						8,923.13		
						15,656.51		
						15,656.51		
						33,211.22		

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

..... Payee .....	..... Document	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
Number Name / Mailing Address	Ty Number ltm Co	Date	Number	Amount		Number Name
100345 NAPA AUTO PARTS- ELK RIVER	PV 55842 001 09101	1/19/2011	541170	58.04		100345 NAPA AUTO PARTS- ELK RIVER
NAPA AUTO PARTS- ELK RIVER	Summary Total			58.04		
17137 YALE STREET NW	PV 55843 001 09101	1/13/2011	540163	73.04		
P O BOX 1041	PV 55843 002 09101	1/13/2011	540163	5.12		
ELK RIVER MN 55330	Summary Total			78.16		
	PV 55973 001 09101	1/21/2011	541569	64.53		
	Summary Total			64.53		
	Payment Amount			200.73		
109212 NIELSEN, MICHAEL	PV 55909 001 09101	1/26/2011	012611	199.97		109212 NIELSEN, MICHAEL
MICHAEL NIELSEN	Summary Total			199.97		
14737 FLUORINE STREET NW	Payment Amount			199.97		
RAMSEY MN 55303						
108671 NORTHLAND BUSINESS SYSTEMS INC	PV 55910 001 09101	1/18/2011	IN24992	489.64		108671 NORTHLAND BUSINESS SYSTEMS INC
1606 EAST CLIFF ROAD	Summary Total			489.64		
BURNSVILLE MN 55337	Payment Amount			489.64		

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document ltm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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489.64

110547 NORTHWEST LIGHTING SYSTEMS CO.	MISC LIGHTS BULBS	PV	55935	001	09101	1/12/2011	58978	232.67		110547 NORTHWEST LIGHTING SYSTEMS CO.
Summary Total								232.67		
Payment Amount								232.67		

100368 OFFICE DEPOT	NAME BADGES	PV	55844	001	09101	1/3/2011	546536968001	9.11		100368 OFFICE DEPOT
Summary Total								9.11		
Payment Amount								9.11		

OFFICE DEPOT	MAGNIFIER	PV	55974	001	09101	1/20/2011	549081368001	10.67		
Summary Total								10.67		
Payment Amount								10.68		

LOS ANGELES	LETTER OPENERS	PV	55974	002	09101	1/20/2011	549081368001	2.76		
Summary Total								21.35		
Payment Amount								2.76		

111320 PARAMOUNT AUTO SERVICE	TIRES	PV	55622	001	09101	12/9/2010	016691	118.98		111320 PARAMOUNT AUTO SERVICE
Summary Total								118.98		
Payment Amount								118.98		

PARAMOUNT AUTO SERVICE								118.98		
Summary Total								118.98		
Payment Amount								118.98		

RAMSEY MN 55303								118.98		
Summary Total								118.98		
Payment Amount								118.98		

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Co	Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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100829	PCS SAFETY SYSTEMS INC	ARBITRATOR CABLE 302	PV	55911 001 09101		1/18/2011	7987	10.69		100829 PCS SAFETY SYSTEMS INC
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	PCS SAFETY SYSTEMS INC							10.69		
	P O BOX 405	REPAIR ON 386	PV	55936 001 09101		1/10/2011	7971	105.00		
	ELK RIVER MN 55330							105.00		
								115.69		

100422	REGISTERED ABSTRACTERS INC	TITLE SEARCH 8/10 ADD	PV	55912 001 09295		1/11/2011	011111	200.00		100422 REGISTERED ABSTRACTERS INC
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	REGISTERED ABSTRACTERS INC							200.00		
	2115 NORTH THIRD AVENUE							200.00		
	ANOKA MN 55303							200.00		

101018	RIVERBLOOD, MARK	2011 BOOT ALL M. RIVERBLOOD	PV	55976 001 09101		2/1/2011	020111	100.00		101018 RIVERBLOOD, MARK
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	MARK RIVERBLOOD							100.00		
	4433 75TH AVENUE							100.00		
	PRINCETON TWP. MN 55371							100.00		

106617	ROTARY CLUB OF RAMSEY	1ST QTR 2011 K. ULRICH	PV	55845 001 09101		1/7/2011	1-1QTR 2011	150.00		106617 ROTARY CLUB OF RAMSEY
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	ROTARY CLUB OF RAMSEY							150.00		
	ATTEN: MICHELLE THATCHER							150.00		

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

..... Payee .....	..... Document	Due Date	Invoice Number	Discount Taken	Supplier Name
Number	Ty Number	Item Co	Number		

THE BANK OF ELK RIVER					
630 MAIN STREET					
ELK RIVER MN 55330					
Payment Amount					
				150.00	

100852 S & S ELECTRIC INC	PV	55977 001 09601	1/21/2011 1225	262.50	100852 S & S ELECTRIC INC
REPAIR AT WATER TOWER 2					
Summary Total					
				262.50	
Payment Amount					
				262.50	

100431 SAFETY-KLEEN CORPORATION	PV	55823 001 09101	12/31/2010 923476448	101.00	100431 SAFETY-KLEEN CORPORATION
RECYCLE OIL					
Summary Total					
				101.00	
Payment Amount					
				101.00	

100457 ST JOSEPH EQUIPMENT INC	PV	55846 001 09101	1/12/2011 S183763	93.43	100457 ST JOSEPH EQUIPMENT INC
HEADLIGHT					
Summary Total					
				93.43	
Payment Amount					
				93.43	
ST JOSEPH EQUIPMENT INC	PV	55847 001 09101	1/12/2011 V123079	56.86	
LAMP					
Summary Total					
				56.86	
Payment Amount					
				56.86	
Summary Total					
				150.29	
Payment Amount					
				150.29	

ELK RIVER MN 55330

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

..... Payee	Stub	Document	Due	Invoice	Discount	Payment	Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Taken	Amount	Name
100493 TRI-STATE PUMP & CONTROL INC	PLUG-SLAM LOCK	PV 55913 001 09602	1/12/2011	30987	82.77		100493 TRI-STATE PUMP & CONTROL INC
		Summary Total			82.77		
TRI-STATE PUMP & CONTROL INC P O BOX 7	WORK ON LIFT STATIONS	PV 55978 001 09602	1/26/2011	31020	755.68		
		Summary Total			755.68		
CLEARWATER MN 55320	WORK ON LIFT STATION 7	PV 55981 001 09602	1/21/2011	30995	900.00		
		Summary Total			900.00		
		Payment Amount			1,738.45		
111742 TWIN CITY WATER CLINIC INC	WATER TESTS	PV 55979 001 09601	1/28/2011	937	150.00		111742 TWIN CITY WATER CLINIC INC
		Summary Total			150.00		
TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343		Payment Amount			150.00		
101011 UTILITY TRUCK SERVICES	WORK ON 644	PV 55824 001 09101	12/22/2010	0030242	630.35		101011 UTILITY TRUCK SERVICES
		Summary Total			630.35		
UTILITY TRUCK SERVICES 14601 RAMSEY BLVD RAMSEY MN 55303		Payment Amount			630.35		

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

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

105628 WELLS CATERING SERVICE
 HOLIDAY/COMM/ VOL APP
 PV 55980 001 09101 1/21/2011 23935
 4,966.59
 105628 WELLS CATERING SERVICE

WELLS CATERING SERVICE
 6139 HWY 10 NW
 RAMSEY MN 55303
 Summary Total
 Payment Amount
 4,966.59
 4,966.59

100529 WENDELL'S INC
 AP STAMP-FINANCE
 PV 55848 001 09101 1/11/2011 1592805
 16.28
 WENDELL'S INC
 6601 BUNKER LAKE BLVD
 PO BOX 458
 RAMSEY MN 55303-0458
 Summary Total
 Payment Amount
 16.28
 16.28
 16.28
 32.56

112318 WINTER EQUIPMENT COMPANY
 GUARDS/BLADES
 PV 55915 001 09101 1/18/2011 IV09447
 3,574.92
 WINTER EQUIPMENT COMPANY
 1900 JOSEPH LLOYD PARKWAY
 WILLOUGHBY OH 44094
 Summary Total
 Payment Amount
 3,574.92
 3,574.92

108453 WITMER PUBLIC SAFETY GROUP
 TASER HOLSTER
 PV 55916 001 09101 1/17/2011 P117281.002
 39.99
 108453 WITMER PUBLIC SAFETY GROUP

Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
 Version LOGIS003V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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INC
 WITMER PUBLIC SAFETY GROUP INC
 104 INDEPENDENCE WAY
 COATESVILLE PA 19320

Summary Total	39.99										
Payment Amount	39.99										

100539 WRIGHT TIRE SERVICE INC

100539 WRIGHT TIRE SERVICE INC

WRIGHT TIRE SERVICE INC
 710 WEST MAIN STREET
 ANOKA MN 55303

TIRES	PV	55849	001	09101	1/13/2011	056241	548.14		548.14		
Summary Total							548.14				
Payment Amount							548.14				

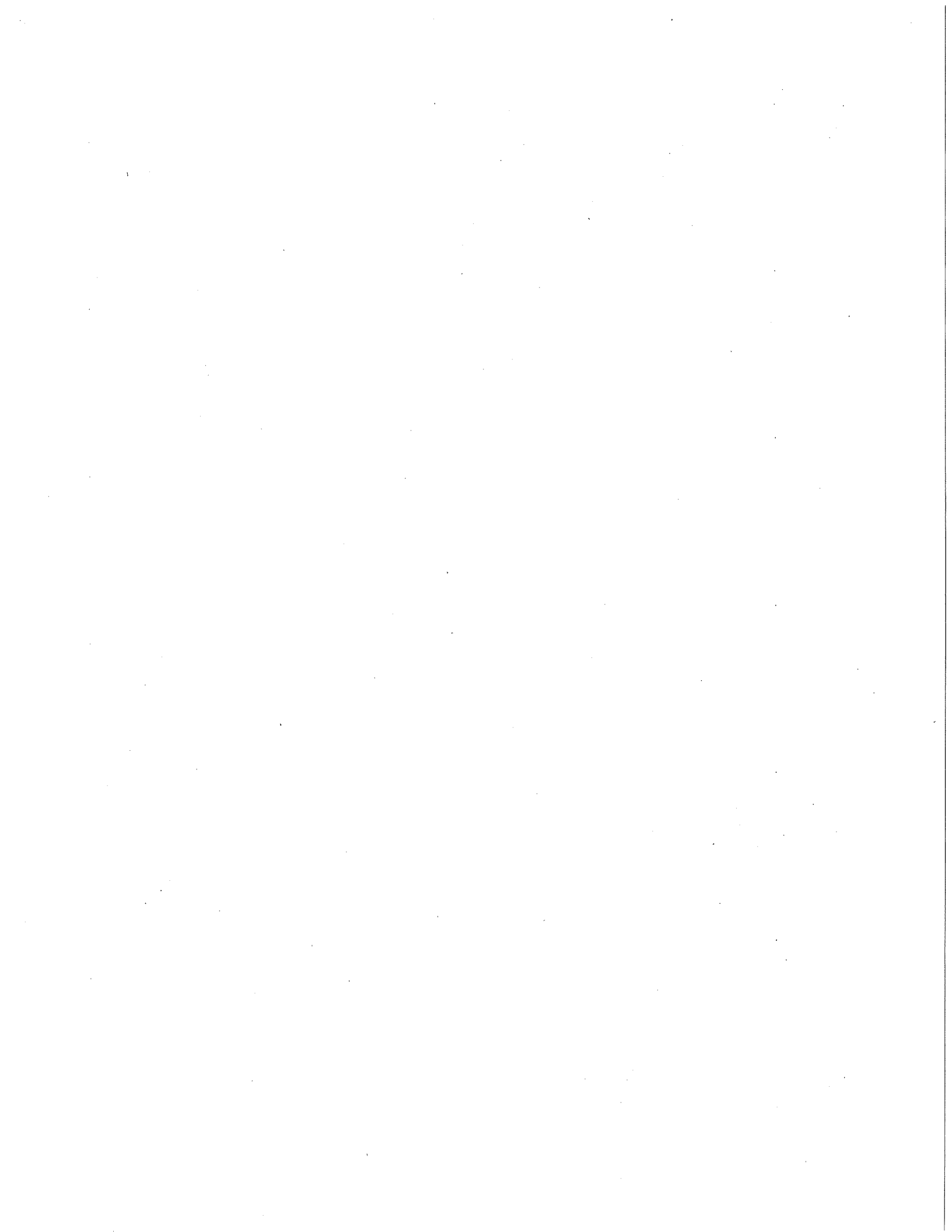
100543 ZIEGLER INC

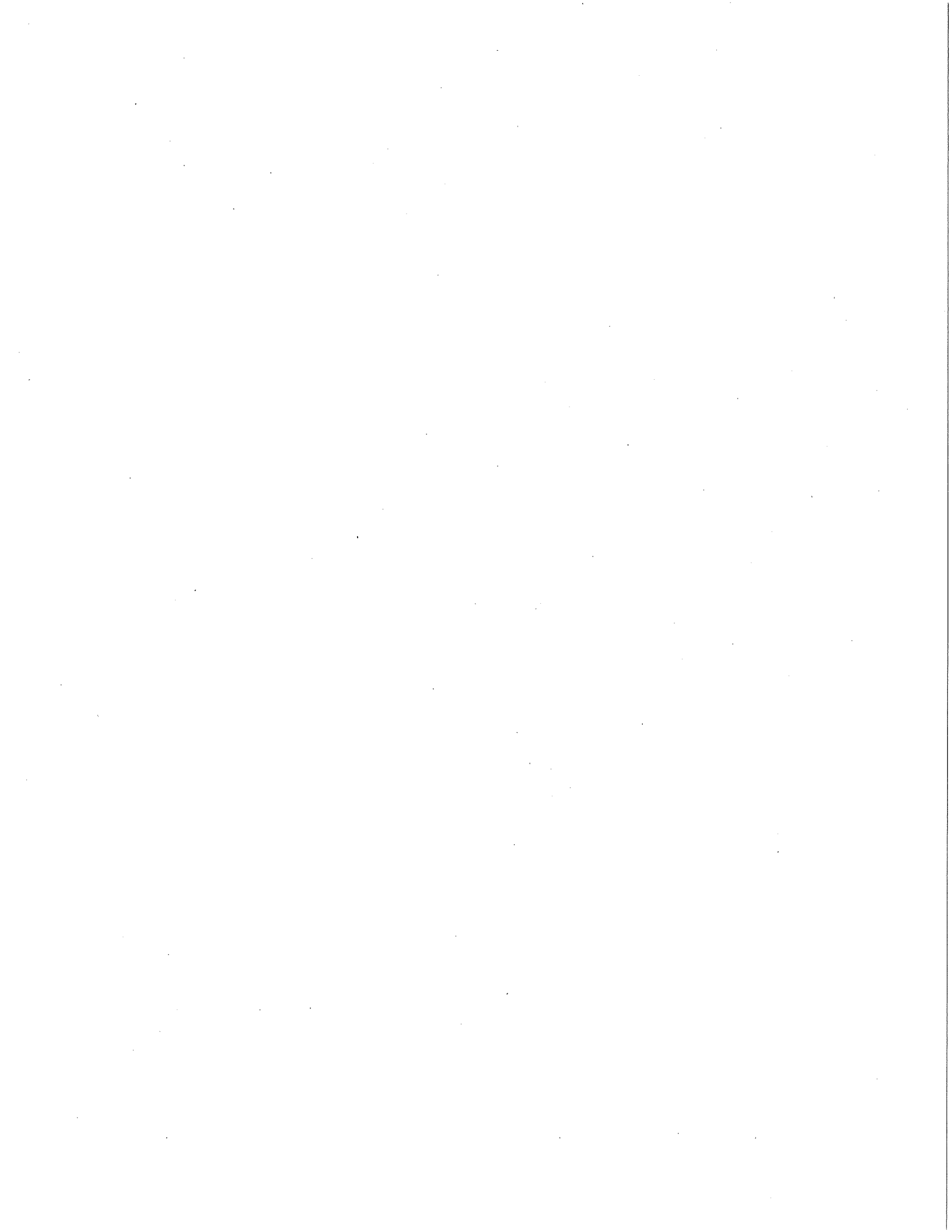
100543 ZIEGLER INC

ZIEGLER INC
 SDS 12-0436
 PO BOX 86
 MINNEAPOLIS MN 55486-0436

BLADES	PV	55917	001	09101	1/14/2011	PC001260092	1,060.50		1,060.50		
Summary Total							1,060.50				
Payment Amount							1,060.50				

Total Amount to be Processed 92,022.95
 Total Number of Payments to be Processed 62





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

107244

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

12/13/10

RAMS07A

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

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

Debt Service

Principal paydown due 02/01/11	\$	165,000.00
Interest due 02/01/11	\$	6,281.25

Paying Agent Annual Fee 0.00

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Amount Due by Check 01/24/2011 * \$ 171,281.25

*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!

