

RAMSEY CITY COUNCIL MEETING
3/8/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/17/11-3/2/11	126,349.43
Accounts Payable 2/17/11-3/2/11	307,664.66
Payroll 2/17/11	127,946.54

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

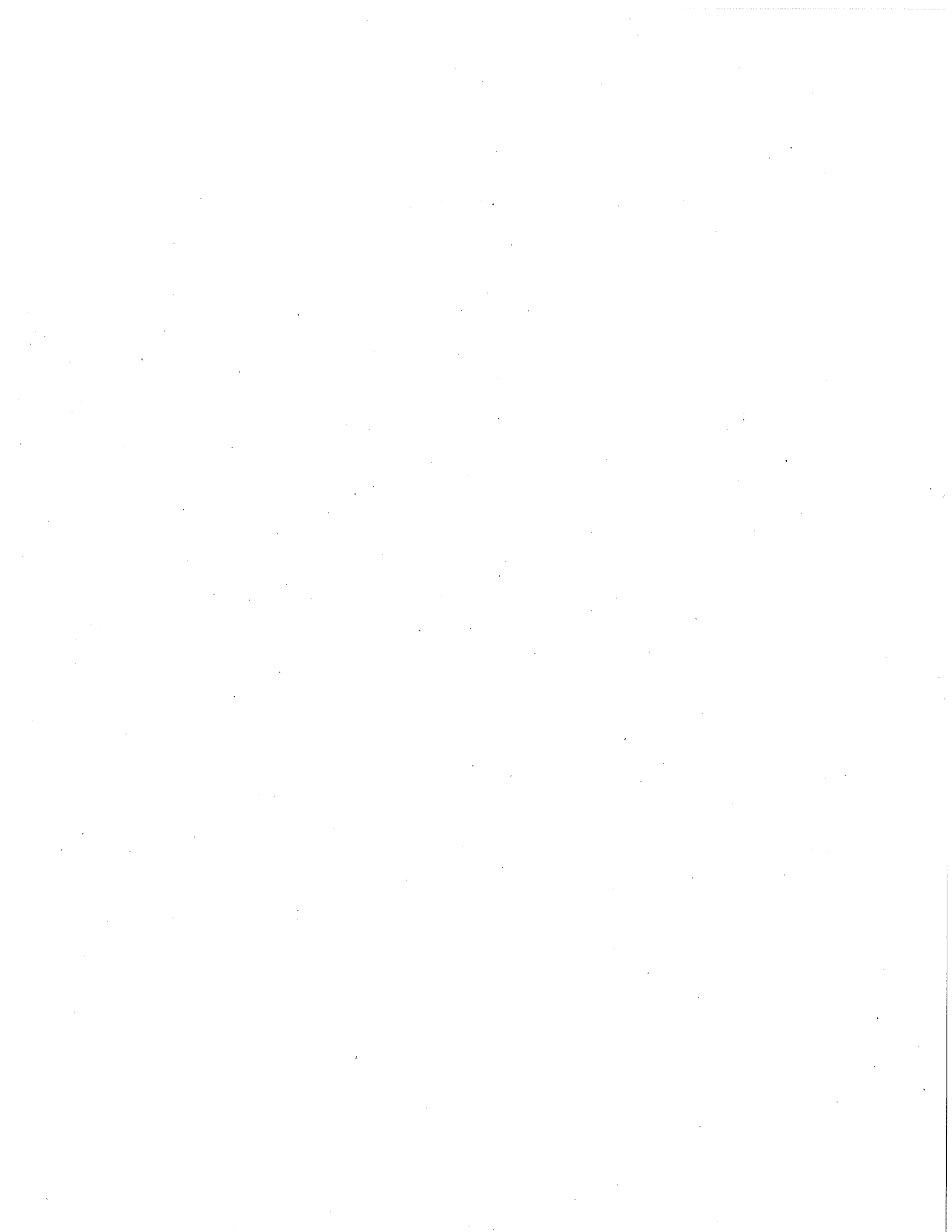
\$ 561,960.63

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 128,336.57	\$ 427,895.21
- CORRECTION TO PAYROLL		
PREPAIDS	240,468.30	748,157.47
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		302,078.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	185,877.81	619,243.58
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	38,750.00	78,645.37
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 593,432.68

\$ 2,176,020.38



2/17/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
84904	2/17/2011	4,170.60	107962 GENESIS EMPLOYEE BENEFITS		56214	02161113024911	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,170.60								
84905	2/17/2011	420.00	100257 LAW ENFORCEMENT LABOR SRV INC		55987	0202111234102	9101.2177		UNION DUES	GENERAL FUND
		420.00			56217	0216111302492	9101.2177		UNION DUES	GENERAL FUND
		840.00								
84906	2/17/2011	550.72	100298 MN AFSCME COUNCIL #5		55988	0202111234103	9101.2177		UNION DUES	GENERAL FUND
		550.61			56218	0216111302493	9101.2177		UNION DUES	GENERAL FUND
		1,101.33								
84907	2/22/2011	51.89	109424 AT & T MOBILITY		56228	878463844X02112	0301.6323		CELLULAR PHONES	ENGINEERING
		51.89				011FEB11				
84908	2/22/2011	12.83	100297 CENTERPOINT ENERGY		56229	8502405-7JAN11	9410.6373		GAS	RALF FUNDED PROJECTS
		17.17	14550 ARMSTRONG BLVD		56230	8502400-8JAN11	9204.6373		GAS	TAX INCREMENT DISTRICT #4
		541.40	14556 ARMSTRONG BLVD		56231	6011580-5JAN11	9410.6373		00041012 GAS	RALF FUNDED PROJECTS
		13.46	6701 HIGHWAY 10		56232	8144797-1JAN11	9410.6373		00041009 GAS	RALF FUNDED PROJECTS
		584.86								
84909	2/22/2011	5.00	110734 CITY OF RAMSEY		56233	021711	9601.4651		WATER REVENUE	WATER FUND
		19.22	ACCT 37942811		56233	021711	9601.4651		WATER REVENUE	WATER FUND
		24.22	ACCT 57144732							
84910	2/22/2011	47.20	107962 GENESIS EMPLOYEE BENEFITS		56234	12237	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	GENERAL FUND
		63.00	JAN 11 BILLING FLEXVEBA FEES		56234	12237	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	GENERAL FUND
		240.80	JAN 11 BILLING FLEXVEBA FEES		56234	12237	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		351.00								
84911	2/22/2011	13.95	100678 PETTY CASH		56235	022211	0301.6331		TRAVEL & LODGING	ENGINEERING
		22.80	MEAL AT TRAINING		56235	022211	0301.6331		TRAVEL & LODGING	ENGINEERING
		26.77	MEAL/PARKING AT TRAINING		56235	022211	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		63.52	CELL PHONE CASE							

2/17/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
84912	2/22/2011	8.17	111488 POPP.COM INC JAN 11 BILLING		56236	1933655	0461.6321		TELEPHONE	ENVIRONMENTAL SERVICES
		32.67	JAN 11 BILLING		56236	1933655	0220.6321		TELEPHONE	FIRE PROTECTION
		40.84	JAN 11 BILLING		56236	1933655	0153.6321		TELEPHONE	FINANCE
		40.84	JAN 11 BILLING		56236	1933655	0191.6321		TELEPHONE	PLANNING & ZONING
		40.84	JAN 11 BILLING		56236	1933655	0240.6321		TELEPHONE	PROTECTIVE INSPECTIONS
		57.18	JAN 11 BILLING		56236	1933655	0301.6321		TELEPHONE	ENGINEERING
		90.03	JAN 11 BILLING		56236	1933655	0311.6321		TELEPHONE	STREET MAINTENANCE
		114.35	JAN 11 BILLING		56236	1933655	0130.6321		TELEPHONE	ADMINISTRATION
		120.00	JAN 11 BILLING		56236	1933655	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		120.00	JAN 11 BILLING		56236	1933655	0220.6321		TELEPHONE	FIRE PROTECTION
		236.88	JAN 11 BILLING		56236	1933655	0211.6321		TELEPHONE	POLICE PROTECTION
		901.80								
84913	2/22/2011	305.50	100404 QWEST FEB 11 BILLING		56237	612 E34-0550 637FEB11	0192.6321		TELEPHONE	DATA PROCESSING
		305.50	FEB 11 BILLING		56238	612 E34-0544 018FEB11	0192.6321		TELEPHONE	DATA PROCESSING
		305.50	FEB 11 BILLING		56239	612 E34-0549 596FEB11	0192.6321		TELEPHONE	DATA PROCESSING
		916.50								
84914	2/22/2011	350.00	112474 RAMSEY RETAIL RENTAL INC ROOM RENTAL- BUSINESS EXPO		56241	013111	9230.6249		MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORITY	
		350.00								
84915	2/22/2011	3,007.00	100413 RANDALL AND GOODRICH, P.L.C FEB 11 PROSECUTION BILLING		56240	021611	0161.6304		LEGAL FEES	LEGAL
		3,007.00								
85006	2/24/2011	5,861.70	100297 CENTERPOINT ENERGY 7550 SUNWOOD DR		56242	6702493-5JAN11	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		5,861.70								
85007	2/24/2011	278.71	110734 CITY OF RAMSEY CASH PYMT 719737		56245	022411	9601.4651		WATER REVENUE	WATER FUND
		278.71								
85008	2/24/2011	117.56	112476 CITY OF WYOMING TOW AND STORAGE FEE		56243	022211	0223.6389		TOWING SERVICES	DRUG FORFEITURE

2/17/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
85009	2/24/2011	117.56	112215 REAL ESTATE COMMUNICATIONS GRO							
		79.00	BUILD GREEN CONF-KAEHLER	56244		022311	0240.6451		MEMBERSHIP DUES	PROTECTIVE INSPECTIONS
		79.00								
85010	3/1/2011		100948 ANOKA COUNTY LICENSE CENTER							
		11.25	LICENSE TABS 3	56280		030111	0211.6489	00000364	OTHER CONTRACTED SERVICES	POLICE PROTECTION
		11.25	LICENSE TABS 3	56280		030111	0211.6489	00000365	OTHER CONTRACTED SERVICES	POLICE PROTECTION
		17.25	LICENSE TABS 3	56280		030111	0211.6489	00000388	OTHER CONTRACTED SERVICES	POLICE PROTECTION
		39.75								
85011	3/1/2011		110734 CITY OF RAMSEY							
		18.59	ACCT 56054622	56281		030111	9601.4651		WATER REVENUE	WATER FUND
		23.08	ACCT 718405	56281		030111	9601.4651		WATER REVENUE	WATER FUND
		41.67								
85012	3/1/2011		100116 CONNEXUS ENERGY							
		57.55	STREET LIGHTS	56282		444932-173812FE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		89.05	EDA STREET LIGHTS	56283		444932-173582FE	9230.6371		ELECTRIC UTILITIES	ECONOMIC DEVELOPMENT AUTHORITY
		74.58	155TH LN & YAKIMA ST	56284		444932-267531FE	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		204.95	STREET LIGHTS	56285		444932-283184FE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		3,899.33	STREET LIGHTS	56286		444931-173581FE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		107.28	STREET LIGHTS	56287		444931-259563FE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		32.35	6600 SUNWOOD DR	56288		444931-272293FE	9601.6371		ELECTRIC UTILITIES	WATER FUND
		2,570.57	STREET LIGHTS	56289		444932-238648FE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		54.65	STREET LIGHTS	56290		444932-173784FE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		4,861.84	STREET LIGHTS	56291		444932-173704FE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		12.13	15153 NOWTHEN BLVD SIGN	56292		444929-179177FE	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		785.52	15050 ARMSTRONG BLVD	56293		444929-255229FE	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION

2/17/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
97110124	2/17/2011	339.64	100301 MN CHILD SUPPORT PAYMENT CNTR		56219	0216111302494	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		339.64								
98021711	2/17/2011	71.67	100219 HOME DEPOT COMMERCIAL ACCT PRO		56226	603532250120118	0452.6229		SHOP MATERIALS	PARK & RECREATION
			JAN 11 BILLING			4JAN11				
		233.17	JAN 11 BILLING		56226	603532250120118	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		304.84				4JAN11				
99021711	2/17/2011	2,619.21	100223 ICMA RETIREMENT TRUST 457		56212	0216111302491	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		2,619.21								
99021751	2/17/2011	3,007.00	111465 STATE STREET BANK		56215	02161113024912	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		3,007.00								
99021754	2/17/2011	188.27	111465 STATE STREET BANK		56216	02161113024913	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		188.27								
99021811	2/18/2011	1.09	100629 MN DEPT OF REV-SALES TX		56227	JAN2011 SALES,	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		.71	JAN2011, SALES, USE, TRANS TAX		56227	USE, TRANS	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		14.25	JAN2011, SALES, USE, TRANS TAX		56227	USE, TRANS	9101.4305		RENTAL FEES	GENERAL FUND
		50.39	JAN2011, SALES, USE, TRANS TAX		56227	USE, TRANS	9101.2082		SALES/USE TAX PAYABLE	GENERAL FUND
		108.91	JAN2011, SALES, USE, TRANS TAX		56227	USE, TRANS	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		170.64	JAN2011, SALES, USE, TRANS TAX		56227	USE, TRANS	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		7,497.19	JAN2011, SALES, USE, TRANS TAX		56227	USE, TRANS	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		7,841.00								

Payment Instrument Totals

Grand Total

126,349.43

CITY OF RAMSEY
Council Check Register

2/17/2011 - 12/31/2011

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger Account Description</u>	<u>Business Unit</u>
							<u>Check Total</u>	34,223.39	
							<u>Transfer Total</u>	92,126.04	
							<u>Total Payments</u>	126,349.43	

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 Number	Item Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
100011 ACE SALES	TOTE BAGS	PV 56246 001 09295		2/18/2011	2123	584.66		100011 ACE SALES
ACE SALES			Summary Total			584.66		
17555 UNICORN STREET NW RAMSEY MN 55303			Payment Amount			584.66		
111385 ACHIEVE SERVICES INC	DOCUMENT SHREDDING	PV 56247 001 09101		2/15/2011	6029	82.20		111385 ACHIEVE SERVICES INC
ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434			Summary Total			82.20		
			Payment Amount			82.20		
100808 ACS FIREHOUSE SOFTWARE	FH CONTRACT RENEWAL 11-12	PV 56248 001 09101		2/9/2011	630336	856.62		100808 ACS FIREHOUSE SOFTWARE
AFFILIATED COMPUTER SERVICES C/O ACS FIREHOUSE SOFTWARE P O BOX 201322 DALLAS TX 75320-1322			Summary Total			856.62		
			Payment Amount			856.62		
100013 ADVANCE CONSULTING GROUP INC	JAN 11 BILLING	PV 56249 001 09230		2/11/2011	020111	844.00		100013 ADVANCE CONSULTING GROUP INC
ADVANCE CONSULTING GROUP INC 13868 CRANE STREET NW SUITE 100 ANDOVER MN 55304			Summary Total			844.00		
			Payment Amount			844.00		

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
 Ty Number Itm Co Due Date Invoice Number Payment Amount Discount Taken Supplier Name

110744 ALLINA HEALTH TRAINING FD 110744 ALLINA HEALTH
 SYSTEM JAN-MAR 11 110013243 SYSTEM

Summary Total

1,346.25

1,346.25

Payment Amount

1,346.25

100021 AMERICAN DUES 100021 AMERICAN
 PUBLIC WORKS 2011-2012 T. PUBLIC WORKS
 ASSN HIMMER ASSN

Summary Total

181.25

181.25

Payment Amount

181.25

100022 AMERICAN MEMBERSHIP 100022 AMERICAN
 WATER WORKS NELSON-DUBE WATER WORKS
 ASSN

Summary Total

346.00

346.00

Payment Amount

346.00

346.00

100029 ANOKA AREA CHAMBER 100029 ANOKA AREA
 CHAMBER OF LUNCHEON (9) CHAMBER OF

135.00

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	Message	Ty Number itm Co	Date	Number	Amount	Taken	Name
COMMERCE							COMMERCE
ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303		Summary Total			135.00		
		Payment Amount			135.00		
107587 ANOKA COUNTY TREASURY DEPARTMENT	4TH QTR SIGNAL MAINT.	PV 56253 001 09101	2/14/2011	207745	671.37		107587 ANOKA COUNTY TREASURY DEPARTMENT
		Summary Total			671.37		
		Payment Amount			671.37		
100081 BIFFS INC	RAMSEY SCHOOL RINK	PV 56254 001 09101	2/19/2011	W427025	40.28		100081 BIFFS INC
		Summary Total			40.28		
		Payment Amount			40.28		
108513 BLAINE LOCK & SAFE, INC.	LEVER	PV 56301 001 09101	2/10/2011	8037	101.53		108513 BLAINE LOCK & SAFE, INC.
		Summary Total			101.53		
		Payment Amount			101.53		

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
 Number Ty Number Itm Co Date Due Invoice Number Payment Amount Discount Taken Supplier Name

100095 BRIGGS AND MORGAN PA INC
 SERVICES JAN-FEB 2011
 PV 56340 001 09295 2/28/2011 477169 6,110.00
 100095 BRIGGS AND MORGAN PA INC

BRIGGS AND MORGAN P O BOX 64591
 SERVICES JAN-FEB 2011
 PV 56341 001 09202 2/28/2011 477168 6,110.00
 9,421.02

ST PAUL MN 55164-0591
 SERVICES JAN-FEB 2011
 PV 56342 001 09295 2/28/2011 477167 9,421.02
 10,732.52

SERVICES FOR 2010
 PV 56343 001 09202 2/28/2011 477168A 10,732.52
 19,005.07

SERVICES 2010
 PV 56344 001 09101 2/28/2011 477167A 19,005.07
 683.56
 SERVICES 2010
 PV 56344 002 09101 2/28/2011 477167A 2,576.47

SERVICES 2010
 PV 56345 001 09214 2/28/2011 477170A 3,260.03
 8,097.40

SERVICES JAN FEB 2011
 PV 56346 001 09214 2/28/2011 477170 8,097.40
 1,624.55

Summary Total 1,624.55
 Payment Amount 58,250.59

100125 COUNTRYSIDE PRINTING INC
 PAPER- BLUE LINEN
 PV 56303 001 09101 2/10/2011 30207 31.53
 100125 COUNTRYSIDE PRINTING INC

COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW
 Summary Total 31.53

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 Item Co	Date	Number	Taken	Amount	Number Name

SUITE 113

RAMSEY MN 55303

Payment Amount

31.53

107878 CUMMINS
 NPOWER, LLC

WORK ON
 GENERATOR

PV 56302 001 09601 1/28/2011 100-8912

107878 CUMMINS
 NPOWER, LLC

CUMMINS NPOWER LLC
 NW 7686 P O BOX 1450
 MINNEAPOLIS MN 55485-7686

Summary Total

558.41

Payment Amount

558.41

107322 CURTIS, CHRIS

EMP
 REIMBURSEMENT
 S

PV 56255 001 09101 2/22/2011 022211

107322 CURTIS, CHRIS

CHRIS CURTIS
 13854 191ST COURT NW
 ELK RIVER MN 55330

Summary Total

35.77

Payment Amount

35.77

100197 DEEP ROCK
 WATER COMPANY

WATER FD
 STATION 1

PV 56322 001 09101 2/16/2011 621331FEB11

100197 DEEP ROCK
 WATER COMPANY

DEEP ROCK WATER COMPANY
 P O BOX 2146

Summary Total

10.57

Summary Total

4.81

DENVER CO 80271-2146

Summary Total

4.81

Payment Amount

15.38

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	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
100158 ECM PUBLISHERS INC	HEAR-117-118 TOWN CENTER	PV	56304	001 09101	2/18/2011	01781816	56.38		100158 ECM PUBLISHERS INC
ECM PUBLISHERS INC				Summary Total			56.38		
4095 COON RAPIDS BLVD.	HEAR-AMEND 117-90 MAP	PV	56305	001 09101	2/18/2011	01781706	56.38		
COON RAPIDS MN 55433				Summary Total			56.38		
				Payment Amount			112.76		
106624 EHLERS AND ASSOCIATES, INC	DOC REVIEW TIF FILES	PV	56306	001 09230	2/10/2011	342497	475.00		106624 EHLERS AND ASSOCIATES, INC
EHLERS & ASSOCIATES, INC				Summary Total			475.00		
3060 CENTRE POINTE DRIVE	RE COR F & C PROJECT	PV	56307	001 09202	2/10/2011	342496	427.50		
ROSEVILLE MN 55113-1105				Summary Total			427.50		
				Payment Amount			902.50		
107416 ELVIG, DAVID	MISC REIMBURSEMENT	PV	56324	001 09101	2/28/2011	022811	185.50		107416 ELVIG, DAVID
DAVID ELVIG				Summary Total			185.50		
18026 UTE STREET				Payment Amount			185.50		
RAMSEY MN 55303									
112157 FANFARE PROMOTIONS	COR PENS	PV	56256	001 09295	2/1/2011	00027687	870.39		112157 FANFARE PROMOTIONS

CITY OF RAMSEY
Create Payment Control Groups

R04570

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	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
FANFARE PROMOTIONS INC 11311 DAYTON RIVER ROAD DAYTON MN 55327-7500							870.39		INC
Summary Total									
							870.39		
107099 FASTENAL	MISC PARTS	PV	56308 001 09601		2/16/2011	MNTC872395	122.94		107099 FASTENAL
FASTENAL COMPANY P O BOX 978 WINONA MN 55987									
Summary Total									
							122.94		
Payment Amount									
							122.94		
100176 FEDEX	RE-COR F & C PROJECT DEL	PV	56309 001 09202		2/16/2011	7-395-55248	70.29		100176 FEDEX
FEDEX PO BOX 94515 PALATINE IL 60094-4515									
Summary Total									
							70.29		
Payment Amount									
							70.29		
100143 FERGUSON WATERWORKS	METERS AND MISC	PV	56310 001 09601		2/9/2011	S01292635.001	470.62		100143 FERGUSON WATERWORKS
FERGUSON WATERWORKS PO BOX 1070 FARGO ND 58102									
Summary Total									
							470.62		
Payment Amount									
							470.62		
107101 FIRE LOSS	REVIEW- IN	PV	56311 001 09101		1/22/2011	012211	150.00		107101 FIRE LOSS

Bank Account 00002224 CASH IN BANK
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Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
MANAGEMENT LLC	TECH IND								MANAGEMENT LLC
FIRE LOSS MANAGEMENT LLC 678 PINEWOOD DRIVE SHOREVIEW MN 55126			Summary Total				150.00		
			Payment Amount				150.00		
100189 G & K SERVICES INC	MATS FD	PV	56312 001 09101		2/23/2011	100688781	97.87		100189 G & K SERVICES INC
			Summary Total				97.87		
			Payment Amount				97.87		
100211 HAWKINS INC	CHEMICALS	PV	56313 001 09601		2/7/2011	3195943	6,979.63		100211 HAWKINS INC
			Summary Total				6,979.63		
			Payment Amount				6,979.63		
106963 HEWLETT PACKARD COMPANY	COMPUTERS AND MISC	PV	56257 001 09101		2/3/2011	48929545	2,426.06		106963 HEWLETT PACKARD COMPANY
			Summary Total				2,426.06		
			Payment Amount				2,426.06		

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

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

TRUST

LEAGUE OF MN CITIES - INS TRUST
 C/O BERKLEY RISK SERVICES INC
 P O BOX 581517
 MINNEAPOLIS MN 55459-1517

Summary Total

164,253.00

Payment Amount

164,253.00

100266 LOGIS

JAN 11
BILLING

PV 56260 001 09101 1/31/2011 33331

9,737.00

100266 LOGIS

Summary Total

9,737.00

5750 DULUTH
 STREET

JAN 11
BILLING

PV 56261 001 09101 1/31/2011 33255

12,441.00

GOLDEN VALLEY MN 55422-4036

JAN 11-
NETWORK

PV 56262 001 09101 1/31/2011 33285

12,441.00
2,582.00

Summary Total

2,582.00

JAN 11-
NETWORK

PV 56263 001 09101 1/31/2011 33362

264.00

Summary Total

264.00

Payment Amount

25,024.00

100982 LORD OF LIFE
 CHURCH

RENTAL SAFETY
CAMP 2011

PV 56325 001 09290 3/1/2011 030111

615.00

100982 LORD OF LIFE
CHURCH

LORD OF LIFE CHURCH
 14501 NOWTHEN BLVD NW
 RAMSEY MN 55303

Summary Total

615.00

Payment Amount

615.00

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
 Number Document Due Invoice
 Ty Number Itm Co Date Number
 Payment Amount
 Discount
 Taken
 Number
 Supplier Name

100273 MALLOY 100273 MALLOY 5,500.00 100273 MALLOY
 MONTAGUE MONTAGUE
 KARNOWSKI KARNOWSKI
 RADOSEVIC RADOSEVIC

MALLOY MONTAGUE KARNOWSKI RADOSEVIC
 410 PARK NATIONAL BANK BLDG
 5353 WAYZATA BLVD
 MINNEAPOLIS MN 55416

Summary Total
 5,500.00
 5,500.00

109380 MCGLONE, 109380 MCGLONE, 51.06 109380 MCGLONE,
 COLIN COLIN COLIN

MILEAGE- LMC
 CONF
 COLIN MCGLONE
 15890 SAINT ANDREWS LANE NW
 RAMSEY MN 55303

Summary Total
 51.06
 51.06

100289 METRO SALES 100289 METRO SALES 393.13 100289 METRO SALES
 INC INC
 METRO SALES METRO SALES
 INC INC

COPIER MAINT
 QTR BILLING
 COPIER MAINT
 QTR BILLING
 1620 EAST 78TH STEET
 MINNEAPOLIS MN 55423

Summary Total
 393.13
 117.43
 510.56
 510.56

101032 MN 101032 MN 98.88 101032 MN
 CITY/COUNTY MEMBERSHIP H. CITY/COUNTY

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

Number	Payee Name / Mailing Address	Stub	Message	Document Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
110547	NORTHWEST LIGHTING SYSTEMS CO.		MISC LIGHTING	PV	56266	001	09101	2/9/2011	59527	238.74		110547	NORTHWEST LIGHTING SYSTEMS CO.
										238.74			
										238.74			

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

Summary Total

Payment Amount

110786 NOVOPRINT USA, INC

NOVOPRINT USA INC
 1845 N. FARWELL AVE SUITE 210
 MILWAUKEE WI 53202

PV	56318	001	09230	2/3/2011	00072371					791.98		110786	NOVOPRINT USA, INC
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Summary Total

Payment Amount

109358 PIONEER PRESS

109358 PIONEER PRESS

PV	56266	001	09101	2/11/2011	3198215	JAN				149.99		109358	PIONEER PRESS
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11 YEAR SUBSCRIPTION

PIONEER PRESS
 345 CEDAR STREET
 ST PAUL MN 55101-1057

Summary Total

Payment Amount

100387 PORTRAIT GALLERY

100387 PORTRAIT GALLERY

PV	56269	001	09101	2/10/2011	11-4240					42.75		100387	PORTRAIT GALLERY
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PORTRAIT GALLERY
 546 EAST MAIN STREET
 ANOKA MN 55303

Summary Total

Payment Amount

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	ltn	Co	Date	Number
100421	REGAL AWARDS & TROPHIES	PV	56270	001	09101	2/17/2011	11119
	PLATES/PLAQUE						
	S						
	REGAL AWARDS & TROPHIES						
	530 WEST MAIN STREET						
	ANOKA MN 55303						
	Summary Total					424.29	100421 REGAL AWARDS & TROPHIES
	Payment Amount					424.29	
112475	S & T OFFICE PRODUCTS INC	PV	56319	001	09101	2/15/2011	010L5969
	OFFICE SUPPLIES						
	S & T OFFICE PRODUCTS INC	PV	56319	002	09101	2/15/2011	010L5969
	OFFICE SUPPLIES						
	Summary Total					196.75	112475 S & T OFFICE PRODUCTS INC
	Payment Amount					196.75	
1000	KRISTEN COURT	PV	56320	001	09101	2/18/2011	010L7436
	ST PAUL MN						
	55110						
	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	Summary Total					230.61	
	Payment Amount					230.61	
100485	TIMESAVER OFF SITE SECRETARIAL INC	PV	56320	002	09101	2/18/2011	010L7436
	JAN 25 MEETING						
	Summary Total					338.28	100485 TIMESAVER OFF SITE SECRETARIAL INC
	Payment Amount					338.28	
100421	REGAL AWARDS & TROPHIES	PV	56270	001	09101	2/17/2011	11119
	PLATES/PLAQUE						
	S						
	REGAL AWARDS & TROPHIES						
	530 WEST MAIN STREET						
	ANOKA MN 55303						
	Summary Total					424.29	100421 REGAL AWARDS & TROPHIES
	Payment Amount					424.29	
112475	S & T OFFICE PRODUCTS INC	PV	56319	001	09101	2/15/2011	010L5969
	OFFICE SUPPLIES						
	S & T OFFICE PRODUCTS INC	PV	56319	002	09101	2/15/2011	010L5969
	OFFICE SUPPLIES						
	Summary Total					196.75	112475 S & T OFFICE PRODUCTS INC
	Payment Amount					196.75	
1000	KRISTEN COURT	PV	56320	001	09101	2/18/2011	010L7436
	ST PAUL MN						
	55110						
	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	Summary Total					230.61	
	Payment Amount					230.61	
100485	TIMESAVER OFF SITE SECRETARIAL INC	PV	56320	002	09101	2/18/2011	010L7436
	JAN 25 MEETING						
	Summary Total					338.28	100485 TIMESAVER OFF SITE SECRETARIAL INC
	Payment Amount					338.28	

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	Message	TY Number Itm Co	Date	Number	Amount	Taken	Name
100529 WENDELL'S INC	INKED STAMPS	PV 56275 001 09101	2/15/2011	1604155	10.56		100529 WENDELL'S INC
WENDELL'S INC	INKED STAMPS	PV 56275 002 09101	2/15/2011	1604155	21.12		
6601 BUNKER LAKE BLVD		Summary Total			31.68		
PO BOX 458		Payment Amount			31.68		
RAMSEY MN 55303-0458							
112473 ZIEMER, LINDA	REFUND UB	PV 56276 001 09601	2/17/2011	021711	6.11		112473 ZIEMER, LINDA
	15010						
	KAMACITE ST						
LINDA ZIEMER		Summary Total			6.11		
1500 SOUTH SHORE DRIVE LOT 37		Payment Amount			6.11		
CLAER LAKE IA 50428							
		Total Amount to be Processed			307,664.66		
		Total Number of Payments to be Processed			50		
		Payment Amount			650.00		