

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>4/12/2011</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/17/11-4/6/11	319,370.22
Accounts Payable 3/17/11-4/6/11	206,823.17
Payroll 3/17/11 and 3/31/11	255,810.56

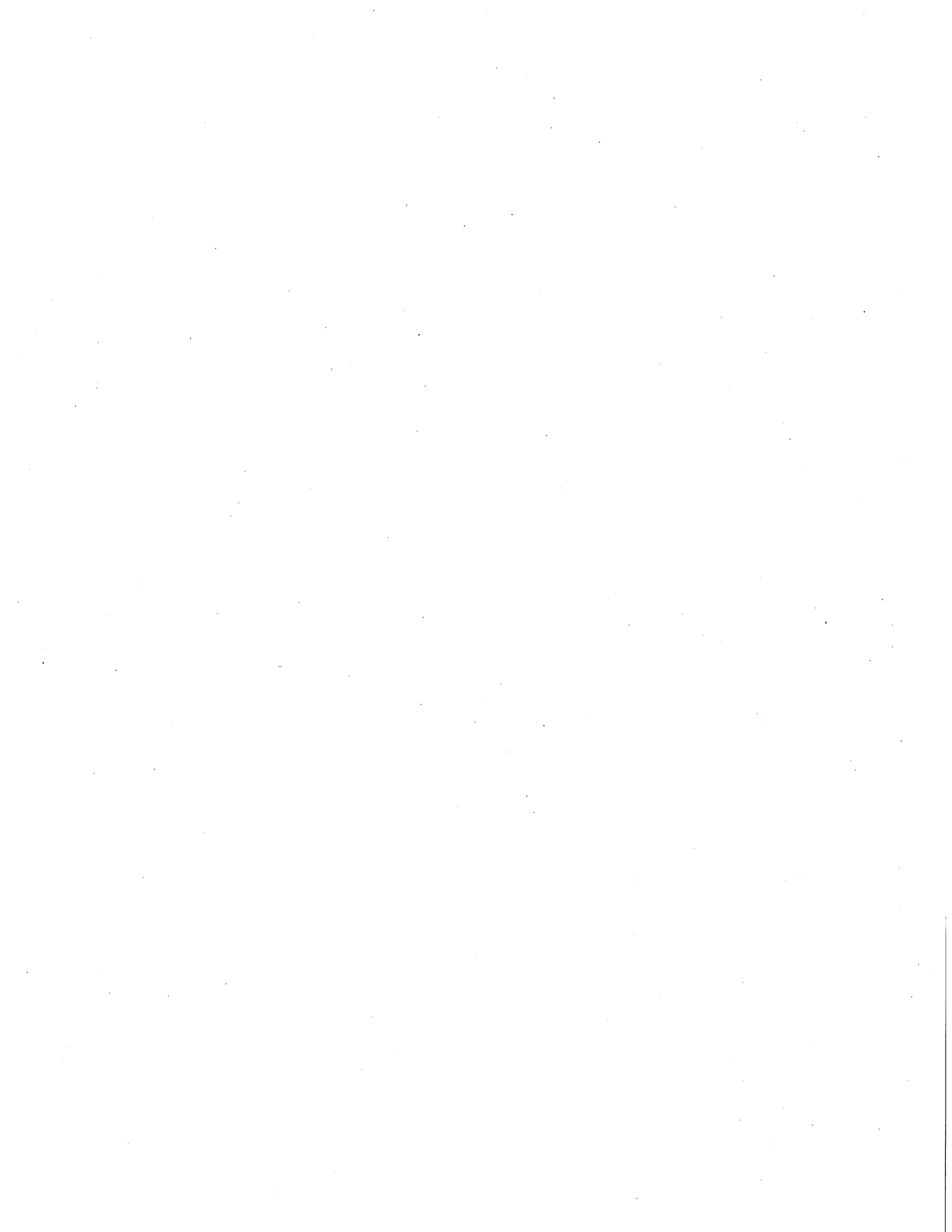
**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 782,003.95**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 125,714.78	\$ 681,556.53
- CORRECTION TO PAYROLL		
PREPAIDS	222,554.74	1,097,061.64
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	144,715.00	446,793.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	146,514.18	1,073,422.42
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	34,525.24	113,170.61
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 674,023.94      \$ 3,412,004.95**



Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
85102	3/17/2011	150.00	100055 ANOKA TECHNICAL COLLEGE 1 TABLE FOR ANNUAL FUNDRAISER		56603	031411	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		150.00								
85103	3/17/2011	51.89	109424 AT AND T MOBILITY MARCH 2011 BILLING		56604	876463844X03112 011	0301.6323		CELLULAR PHONES	ENGINEERING
		51.89								
85104	3/17/2011	305.50	100404 QWEST MARCH 11 BILLING		56605	612 E34-0544 018MAR11	0192.6321		TELEPHONE	DATA PROCESSING
		305.50			56606	612 E34-0550 637MAR11	0192.6321		TELEPHONE	DATA PROCESSING
		305.50			56607	612 E34-0549 596MAR11	0192.6321		TELEPHONE	DATA PROCESSING
		65.35			56608	763-422-1452 795MAR11	0452.6321		TELEPHONE	PARK & RECREATION
		981.85								
85105	3/17/2011	2,957.00	100413 RANDALL AND GOODRICH, P.L.C 2011 PROSECUTION BILLING		56609	031511	0161.6304		LEGAL FEES	LEGAL
		2,957.00								
85106	3/17/2011	228.71	105628 WELLS CATERING SERVICE MEETING 9-14-2010		56613	23271	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		228.71								
85107	3/17/2011	28,463.00	112515 WSB AND ASSOCIATES INC SERVICES THROUGH JAN 2011		56611	1	9494.6530	00201121	IMPROVEMENTS OTHER THAN BLDG ARMSTRONG/BUNKER PROJ 11-21	
		28,463.00								
85108	3/17/2011	4,107.75	107962 GENESIS EMPLOYEE BENEFITS		56545	0316119081511	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,107.75								
85109	3/17/2011	420.00	100257 LAW ENFORCEMENT LABOR SRV INC		56332	030211915002	9101.2177		UNION DUES	GENERAL FUND
		420.00			56548	031611908152	9101.2177		UNION DUES	GENERAL FUND
		840.00								
85110	3/17/2011		100298 MN AFSCME COUNCIL 5							

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		535.50			56333	030211915003	9101.2177		UNION DUES	GENERAL FUND
		520.19			56549	031611908153	9101.2177		UNION DUES	GENERAL FUND
		1,055.69								
85111	3/22/2011		111610 A DYNAMIC DOOR CO. INC.							
		542.64	GARAGE DOOR REPAIR		56654	21011181	0311.6259		BUILDING MAINT/REPAIR SUPPLIES	STREET MAINTENANCE
		1,015.00	GARAGE DOOR REPAIR		56654	21011181	0311.6381		BUILDING & STRUCTURE REPAIR	STREET MAINTENANCE
		195.05	GARAGE DOOR REPAIR		56655	21011024	0311.6259		BUILDING MAINT/REPAIR SUPPLIES	STREET MAINTENANCE
		710.00	GARAGE DOOR REPAIR		56655	21011024	0311.6381		BUILDING & STRUCTURE REPAIR	STREET MAINTENANCE
		2,462.69								
85112	3/22/2011		100012 ACE SOLID WASTE INC							
		25.88	RECYCLE/TRASH		56656	0008265124	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
		25.89	RECYCLE/TRASH		56656	0008265124	9601.6374		REFUSE/RECYCLING	WATER FUND
		25.89	RECYCLE/TRASH		56656	0008265124	9602.6374		REFUSE/RECYCLING	SEWER FUND
		77.66	RECYCLE/TRASH		56656	0008265124	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
		82.93	RECYCLE/TRASH		56656	0008265124	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
		166.47	RECYCLE/TRASH		56656	0008265124	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
		404.72								
85113	3/22/2011		111377 ANOKA MUNICIPAL UTILITY							
		78.02	RAMSEY STREET LIGHTS		56650	22-990005-01MAR	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		31.15	BUNKER LK BLVD & DYSP		56651	22-612000-01MAR	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		21.28	14120 ST FRANCIS BLVD		56652	22-612060-01MAR	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		117.70	CTY RD 116 & HWY 47-SIGNAL		56653	22-613120-01MAR	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		248.15								
85114	3/22/2011		100297 CENTERPOINT ENERGY							
		278.56	14515 E TOWN CENTER DR		56657	8782239-1	9601.6373		GAS	WATER FUND
		12.83	7167 HIGHWAY 10		56658	8144797-1FEB11	9410.6373	00041009	GAS	RALF FUNDED PROJECTS
		422.56	FEB 11 BILLING 6701 HWY 10		56659	6011580-5FEB11	9410.6373	00041012	GAS	RALF FUNDED PROJECTS
		12.83	14550 ARMSTRONG BLVD		56660	8502405-7FEB11	9410.6373		GAS	RALF FUNDED PROJECTS
		16.56	14556 ARMSTRONG BLVD		56661	8502400-8FEB11	9204.6373		GAS	TAX INCREMENT DISTRICT #4
		743.34								
85115	3/22/2011		110734 CITY OF RAMSEY							
		190.59	ACCT 719998		56662	032211	9601.4651		WATER REVENUE	WATER FUND
		477.32	ACCT 696256705		56662	032211	9601.4651		WATER REVENUE	WATER FUND

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		667.91								
85116	3/22/2011	935.00	106739 DEPENDABLE INDOOR AIR QUALITY		56663	028241	0311.6381		BUILDING & STRUCTURE REPAIR	STREET MAINTENANCE
		935.00	REPAIR HEATING SYSTEM							
85117	3/22/2011	47.20	107962 GENESIS EMPLOYEE BENEFITS		56664	12350	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		240.80	FLEXVEBA FEES FEB 11		56664	12350	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		288.00	FLEXVEBA FEES FEB 11							
85118	3/22/2011	107.52	110386 HEALTH PARTNERS		56665	W87800	9101.6315		MISCELLANEOUS PROFESSIONAL SERGENERAL FUND	
		107.52	EMPL ASST PROGRAM							
85119	3/22/2011	95.00	108039 MPLS ST PAUL BUSINESS JOURNAL		56666	032111	0191.6452		SUBSCRIPTIONS	PLANNING & ZONING
		95.00	SUBSCRIPTION TO BUSINESS JOURN							
85120	3/22/2011	6.95	100678 PETTY CASH		56667	031811	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		7.00	LUNCH AT TRAINING		56667	031811	0301.6335		TRAINING	ENGINEERING
		8.23	BREAKFAST AT TRAINING		56667	031811	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		8.36	LUNCH AT TRAINING		56667	031811	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		11.27	LUNCH AT TRAINING		56667	031811	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		16.07	SNACKS FOR COUNCIL		56667	031811	0301.6249		MISCELLANEOUS OPERATING SUPPLYENGINEERING	
		57.88	PHONE SWITCHING							
85121	3/22/2011	176.34	106638 UNIQUE PAVING MATERIALS CORPOR		56668	211167	0311.6265		ASPHALT	STREET MAINTENANCE
		192.38	WINTER MIX		56669	211169	0311.6265		ASPHALT	STREET MAINTENANCE
		133.59	WINTER MIX		56670	211224	0311.6265		ASPHALT	STREET MAINTENANCE
		502.31	WINTER MIX							
85122	3/22/2011	271.42	100539 WRIGHT TIRE SERVICE INC		56672	057280	0194.6257		OTHER VEHICLE PARTS	GENERAL GOVERNMENT BUILDINGS
		271.42	2 TIRES							
85123	3/22/2011	270.00	101257 YOUTH FIRST		56671	031611	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		270.00	2 TABLES-MAYORS BREAKFAST							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgcr	Account Description	Business Unit
85214	3/30/2011	5,247.84	100297 CENTERPOINT ENERGY FEB 11 7550 SUNWOOD DR		56706	6702493-5FEB11	0194.6373		GAS	GENERAL GOVERNMENT BUILDINGS
		5,247.84								
85215	3/30/2011	10.90	110734 CITY OF RAMSEY ACCT 720751		56707	032911	9601.4651		WATER REVENUE	WATER FUND
		50.00	ACCT 718192		56707	032911	9601.4651		WATER REVENUE	WATER FUND
		61.52	ACCT 589616913		56707	032911	9601.4651		WATER REVENUE	WATER FUND
		122.42								
85220	3/30/2011	5.34	100116 CONNEXUS ENERGY 9015 175TH LN SIREN 1		56708	444930-300439MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	16855 NUTRIA SIREN 2		56709	444930-300441MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	7615 173RD AVE SIREN 3		56710	444930-300442MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	6501 GR VALLEY RD SIREN 4		56711	444930-300443MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	17201 ST FRANCIS SIREN 5		56712	444930-300444MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	5254 179TH LN SIREN 6		56713	444930-300446MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	16045 ANDRIE SIREN 7		56714	444930-300462MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	7925 161ST AVE SIREN 8		56715	444930-300463MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	16621 NOWTHEN SIREN 9		56716	444930-300464MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	5760 164TH AVE SIREN 10		56717	444930-300465MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	14900 PUIMA SIREN 11		56718	444930-300466MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	6280 153RD AVE SIREN 13		56719	444930-300468MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	7220 152ND LN SIREN 12		56720	444930-300467MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	5201 155TH LN SIREN 14		56721	444930-300471MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	7655 HWY 10 SIREN 15		56722	444930-300472MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE
		5.34	6400 BUNKER LK SIREN 16		56723	444930-300474MA R11	0250.6371		ELECTRIC UTILITIES	CIVIL DEFENSE

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Check #	Date	Amount	Supplier / Explanation	P.O #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		5.34	14501 NOWTHEN SIREN 17		56724	444930-300475MA	0250.6371		ELECTRIC UTILITIES	CIVIL-DEFENSE
		107.34	STREET LIGHTS		56725	444931-259563MA	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		32.47	6600 SUNWOOD DR		56726	444931-272293MA	9601.6371		ELECTRIC UTILITIES	WATER FUND
		3,900.41	STREET LIGHTS		56727	444931-173581MA	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		204.98	STREET LIGHTS		56728	444932-283184MA	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		4,862.71	STREET LIGHTS		56729	444932-173704MA	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		57.56	STREET LIGHTS		56730	444932-173612MA	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		89.07	EDA STREET LIGHTS		56731	444932-173582MA	9230.6371		ELECTRIC UTILITIES	ECONOMIC DEVELOPMENT AUTHORITY
		233.47	STREET LIGHTS		56732	444932-238648MA	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		80.08	155TH LN & YAKIMA ST		56733	444932-267531MA	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		54.65	STREET LIGHTS		56734	444932-173784MA	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		639.61	15153 NOWTHEN BLVD		56735	444931-179178MA	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		370.45	15153 NOWTHEN BLVD		56736	444931-238631MA	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		669.93	15050 ARMSTRONG BLVD		56737	444929-255229MA	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		12.13	15153 NOWTHEN - SIGN		56738	444929-179177MA	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
		32.06	7167 HWY 10- FINAL BILL		56739	444931-178989MA	9410.6371	00041009	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		38.42	7039 HWY 10		56740	444932-238710MA	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		428.36	6701 HWY 10		56741	444931-239841MA	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		52.90	14550 ARMSTONG BLVD		56742	444931-178977MA	9204.6249		MISCELLANEOUS OPERATING SUPPLYTAX INCREMENT DISTRICT #4	
		10.15	14556 ARMSTRONG BLVD		56743	444931-178979MA	9204.6371		ELECTRIC UTILITIES	TAX INCREMENT DISTRICT #4

Council Check Register

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		288.57	7301 BUNKER LK WELL 3		56744	444932-240378MA	9601.6371		ELECTRIC UTILITIES	WATER FUND
		144.88	5770 155TH LN LIFT STAT		56745	444929-271363MA	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		77.30	NEON ST & 157TH LIFT 2		56746	444929-246741MA	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		112.90	137TH & DOLOMITE LIFT		56747	444930-179151MA	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		76.76	16600 ST FRANCIS TOWER 3		56748	444931-301614MA	9601.6371		ELECTRIC UTILITIES	WATER FUND
		166.98	DYSPROSIUM TOWER 1		56749	444930-179173MA	9601.6371		ELECTRIC UTILITIES	WATER FUND
		160.30	6901 SUNWOOD DR TOWER 2		56750	444931-261725MA	9601.6371		ELECTRIC UTILITIES	WATER FUND
		524.96	7845 CIVIC DR WELL 6		56751	444931-284710MA	9601.6371		ELECTRIC UTILITIES	WATER FUND
		79.17	161 ST LN AND 162ND LIFT		56752	444931-290657MA	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		10.15	16691 QUICKSILVER WATER FILL		56753	444931-293938MA	9601.6371		ELECTRIC UTILITIES	WATER FUND
		59.18	7275 168TH CURVE LIFT		56754	444931-294030MA	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		2,228.92	14779 ZEOLITE ST WELL 8		56755	444931-295820MA	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,222.21	7600 BUNKER LK WELL 5		56756	444932-265207MA	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,392.43	15030 ARMSTRONG WELL 7		56757	444931-296623MA	9601.6371		ELECTRIC UTILITIES	WATER FUND
		531.70	14200 XKIMO ST NW		56758	444931-179175MA	9601.6371		ELECTRIC UTILITIES	WATER FUND
		313.72	7601 BUNKER LK WELL 4		56759	444932-245192MA	9601.6371		ELECTRIC UTILITIES	WATER FUND
		3,039.23	7650 SUNWOOD- PARK RAMP		56760	444931-288372MA	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		4,975.03	7550 SUNWOOD DR		56761	444931-286294MA	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		10.72	5455 142ND IRRIG		56762	444929-278434MA	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		15.83	6600 ALPINE DR		56763	444932-243560MA	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		32.06	162ND & CTY 56		56764	444930-179017MA	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION

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		144.78	7949 161ST AVE		56765	R11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		12.82	14700 ERKIJUM ST		56766	R11	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		28.19	6363 SUNWOOD DR- PARK		56767	R11	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		189.77	7949 161ST AVE		56768	R11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		11.16	6000 142ND AVE- IRRIG		56769	R11	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		35.18	163RD AVE & ST FRANCIS BLVD		56770	R11	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		32.06	7925 161ST AVE		56771	R11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		32.06	161ST \$ ARMSTRONG		56772	R11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		12.46	6860 RIVERDALE DR- PARK		56773	R11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		10.15	7925 161ST AVE- PARK		56774	R11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		5.34	14501 RHINESTONE- IRRIG		56775	R11	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		12.38	7850 SUNWOOD- METERED RECPT.		56776	R11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		10.15	7400 SUNWOOD- METERED RECPT.		56777	R11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		136.22	15100 NOWTHEN BLVD		56778	R11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		32.06	7925 161ST AVE- IRRIG		56779	R11	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		31.24	7925 161ST AVE PARK		56780	R11	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		36.70	7401 RAMSEY PKWY- IRRIG		56781	R11	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		33.25	14861 ST FRANCIS BLVD		56782	R11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		40.91	7200 HWY 10- TRAFFIC SIGNAL		56783	R11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING
		31.24	15300 ST FRANCIS-TRAFFIC SIGN.		56784	R11	0260.6371		ELECTRIC UTILITIES	TRAFFIC ENGINEERING



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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
85225	3/31/2011		106945 AMERICAN EXPRESS							
		24.62	MISC SUPPLIES		56806	021611	0211.6206		FILM, MICROFILM, TAPES, DISKS	POLICE PROTECTION
		32.89	MISC SUPPLIES		56806	021611	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		59.94	MISC SUPPLIES		56806	021611	0211.6233		BATTERIES	POLICE PROTECTION
		117.45								
85226	3/31/2011		100033 ANOKA COUNTY ATTORNEY							
		193.00	DRUG FORT 10-052170		56807	033011	0223.6389		TOWING SERVICES	DRUG FORFEITURE
		193.00								
85227	3/31/2011		100948 ANOKA COUNTY LICENSE CENTER							
		20.00	DRUG FORT 10-052170		56808	033011	0223.6389		TOWING SERVICES	DRUG FORFEITURE
		20.00								
85228	3/31/2011		100297 CENTERPOINT ENERGY							
		382.38	FEB 11 BILLING		56809	8000014064-2FEB	9605.6373		GAS	STORM WATER UTILITY
		382.39	FEB 11 BILLING		56809	8000014064-2FEB	9601.6373		GAS	WATER FUND
		382.39	FEB 11 BILLING		56809	8000014064-2FEB	9602.6373		GAS	SEWER FUND
		517.48	FEB 11 BILLING		56809	8000014064-2FEB	0452.6373		GAS	PARK & RECREATION
		1,147.16	FEB 11 BILLING		56809	8000014064-2FEB	0311.6373		GAS	STREET MAINTENANCE
		2,210.19	FEB 11 BILLING		56809	8000014064-2FEB	0220.6373		GAS	FIRE PROTECTION
		5,021.99								
85229	3/31/2011		110734 CITY OF RAMSEY							
		63.45	CASH PAYMENT 43883405		56810	033111	9601.4651		WATER REVENUE	WATER FUND
		63.45								
85230	3/31/2011		100116 CONNEXUS ENERGY							
		42.75	14100 JASPER ST		56811	444930-178957MA	9605.6371		ELECTRIC UTILITIES	STORM WATER UTILITY
		42.76	14100 JASPER ST		56811	444930-178957MA	9601.6371		ELECTRIC UTILITIES	WATER FUND
		42.76	14100 JASPER ST		56811	444930-178957MA	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		128.28	14100 JASPER ST		56811	444930-178957MA	0311.6371		ELECTRIC UTILITIES	STREET MAINTENANCE



3/17/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
85238	4/5/2011	147.39 147.39	110734 CITY OF RAMSEY CASH PYMT 662781470		56880	040511	9601.4651		WATER REVENUE	WATER FUND
85239	4/5/2011	19.06 15.38 34.44	100197 DEEP ROCK WATER COMPANY MARCH 11 BILLING MARCH 2011 BILLING		56881 56882	521331MAR11 621332MAR11	0220.6489 0220.6489		OTHER CONTRACTED SERVICES OTHER CONTRACTED SERVICES	FIRE PROTECTION FIRE PROTECTION
85240	4/5/2011	100.00 100.00	112533 MADDEN, LOANN DAMAGE DEP REFUND 27913		56884	033111	9804.1160		KEY & DAMAGE DEPOSIT	ESCROW ACCOUNTS
85241	4/5/2011	45.00 45.00	100274 MAMA MEMBERSHIP DUES 11 KULRICH		56883	471	0130.6451		MEMBERSHIP DUES	ADMINISTRATION
85242	4/5/2011	2,833.00 2,833.00	100413 RANDALL AND GOODRICH, P L C MARCH 2011 BILLING		56885	040111	0161.6304		LEGAL FEES	LEGAL
85243	4/5/2011	78.02 78.02	100510 VERIZON WIRELESS MAR-APR BILLING		56886	2547920242	0130.6323		CELLULAR PHONES	ADMINISTRATION
85244	4/5/2011	26.67 29.87 56.54	111137 WRIGHT HENNEPIN COOPERATIVE EL 7550 SUNWOOD DR		56887	150-1681-6340MA R11	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
			7550 SUNWOOD DR PD		56888	150-1682-6501MA R11	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
90168500	3/17/2011	50.00 50.00 13,795.14 18,302.35 32,197.49	100398 PUBLIC EMPLOYEES RETIREMENT AS		56533 56534 56551 56552	0311111601171 0311111601172 031611908155 031611908156	9101.2174 9101.2183 9101.2174 9101.2183		PERA-EMPLOYEE PERA-EMPLOYEE PERA-EMPLOYEE PERA-EMPLOYEE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
90169728	3/31/2011	14,018.71	100398 PUBLIC EMPLOYEES RETIREMENT AS		56799	0329111627013	9101.2174		PERA-EMPLOYEE	GENERAL FUND



3/17/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99031754	3/17/2011	183.23	111465 STATE STREET BANK		56547	0316119081513	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		183.23								
99031811	3/17/2011	19.85	100219 HOME DEPOT COMMERCIAL ACCT PRO		56612	022811	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		19.85	BILLING FEB 2011							
99031911	3/18/2011	.18	100629 MN DEPT OF REV SALES TX		56649	FEB11 SALES, USE, TRANS	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		1.02	FEB10 SALES, USE, TRANS TAX		56649	FEB11 SALES, USE, TRANS	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		10.69	FEB10 SALES, USE, TRANS TAX		56649	FEB11 SALES, USE, TRANS	9101.4305		RENTAL FEES	GENERAL FUND
		39.18	FEB10 SALES, USE, TRANS TAX		56649	FEB11 SALES, USE, TRANS	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		77.90	FEB10 SALES, USE, TRANS TAX		56649	FEB11 SALES, USE, TRANS	9101.2082		SALES/USE TAX PAYABLE	GENERAL FUND
		232.03	FEB10 SALES, USE, TRANS TAX		56649	FEB11 SALES, USE, TRANS	9804.2082		SALES/USE TAX PAYABLE	ESCROW ACCOUNTS
		361.00								
99033111	3/31/2011	2,619.21	100223 ICMA RETIREMENT TRUST 457		56796	0329111627011	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		2,619.21								
99033151	3/31/2011	3,057.00	111465 STATE STREET BANK		56805	0329111627019	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		3,057.00								
99033154	3/31/2011	182.23	111465 STATE STREET BANK		56797	0329111627010	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		182.23								
		319,370.22	Grand Total							

Payment Instrument Totals

Check Total	150,188.12
Transfer Total	169,182.10
Total Payments	319,370.22



Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Co	Due Date	Invoice Number	Discount Taken	Payment Amount	Supplier Name
106639 3M		RED	PV	56817 001 09101	09101	3/21/2011	SS69512		577.13	106639 3M
	ELECTRONIC FILM									
	Summary Total								577.13	
3M	P O BOX 844127	GRN	PV	56849 001 09101	09101	3/23/2011	SS69511		641.25	
	ELECTRONIC FILM									
	Summary Total								641.25	
	DALLAS TX 75284-4127								1,218.38	
	Payment Amount									
100011	ACE SALES	COUNCIL CITY CLOTHING	PV	56614 001 09101	09101	3/16/2011	2137		163.50	100011 ACE SALES
	Summary Total								163.50	
ACE SALES	17555 UNICORN STREET NW	YEARS OF SERVICE CERT.	PV	56818 001 09101	09101	3/22/2011	2139		1,132.34	
	Summary Total								1,132.34	
	RAMSEY MN 55303								1,295.84	
	Payment Amount									
100012	ACE SOLID WASTE INC	CITY CONTRACT RECYCLE	PV	56889 001 09604	09604	4/1/2011	0008377636		23,617.70	100012 ACE SOLID WASTE INC
	Summary Total								23,617.70	
	ACE SOLID WASTE INC									
	6601 MCKINLEY STREET NW									
	RAMSEY MN 55303									
	Payment Amount								23,617.70	
100013	ADVANCE CONSULTING	FEB 2011 BILLING	PV	56615 001 09230	09230	3/1/2011	030111		4,454.50	100013 ADVANCE CONSULTING
	Payment Amount								4,454.50	

Bank Account 00002224 CASH IN BANK  
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
GROUP INC										
	ADVANCE CONSULTING GROUP INC 13868 CRANE STREET NW SUITE 100 ANDOVER MN 55304			Summary Total				4,454.50		GROUP INC
				Payment Amount				4,454.50		
100017	AIRGAS NORTH CENTRAL AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588	MISC GASES	PV	56616	001	09101	2/28/2011	105893785	17.32	100017 AIRGAS NORTH CENTRAL
				Summary Total				17.32		
				Payment Amount				17.32		
100625	ALEX AIR APPARATES INC APPARATES INC ALEX AIR APPARATES INC 11897 COUNTY ROAD 87 SE ALEXANDRIA MN 56308	SERVICE ON COMPRESSORS	PV	56890	001	09101	3/29/2011	19607	2,080.00	100625 ALEX AIR APPARATES INC
				Summary Total				2,080.00		
				Payment Amount				2,080.00		
100021	AMERICAN PUBLIC WORKS ASSN PUBLIC WORKS ASSN AMERICAN PUBLIC WORKS ASSN PO BOX 802296 KANSAS CITY MO 64108-2296	MEMBERSHIP B. OLSON ASSN	PV	56619	001	09601	3/28/2011	032811	181.25	100021 AMERICAN PUBLIC WORKS ASSN
				Summary Total				181.25		
				Payment Amount				181.25		

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	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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108664	AMERICAN VENDING INC	COFFEE	PV	56673	001	09101	3/8/2011	5909	158.40	108664 AMERICAN VENDING INC
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AMERICAN VENDING INC  
 10787 93RD AVENUE N  
 MAPLE GROVE MN 55369

Summary Total

158.40

Payment Amount

158.40

100049	ANOKA COUNTY ENVIRONMENTAL SRV	CLASS 1 USED OIL	PV	56850	001	09101	3/24/2011	IN0005524	100.00	100049 ANOKA COUNTY ENVIRONMENTAL SRV
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ANOKA COUNTY ENVIRONMENTAL SRV  
 2100 - 3RD AVENUE  
 ROOM 360  
 ANOKA MN 55303

Summary Total

100.00

Payment Amount

100.00

100063	ASPEN MILLS	MISC- EXPLORERS	PV	56674	001	09101	3/14/2011	106559	273.80	100063 ASPEN MILLS
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ASPEN MILLS  
 8201 C  
 CENTRAL AVE  
 NE

Summary Total

273.80

42.95

SPRING LAKE PARK MN 55432

Summary Total

42.95

Payment Amount

316.75

101084	BATTERIES PLUS STORES	BATTERIES	PV	56676	001	09101	3/22/2011	048-207066	2.67	101084 BATTERIES PLUS STORES
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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	Document	Due	Invoice	Discount	Payment	Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Taken	Amount	Name
033 AND 048							
BATTERIES PLUS STORES 033 AND 048							033 AND 048
2215 SNELLING BATTERIES		PV 56677 001 09101	3/22/2011	033-818507		2.67	
AVENUE N						132.50	
ROSEVILLE MN 55113		Summary Total				132.50	
		Payment Amount				135.17	
100480 BEARENCE MANAGEMENT GROUP LLC		PV 56617 001 09101	3/10/2011	197287		5,800.00	100480 BEARENCE MANAGEMENT GROUP LLC
TC FIELD							
530 ROBERT STREET N		Summary Total				5,800.00	
ST PAUL MN 55134-0016		Payment Amount				5,800.00	
103641 BOYER TRUCKS ROGERS		PV 56619 001 09101	3/9/2011	92378R		14.23	103641 BOYER TRUCKS ROGERS
MISC PART							
BOYER TRUCKS		Summary Total				14.23	
2601 NE BROADWAY		PD 56620 001 09101	3/14/2011	CM92378R		14.23-	
MINNEAPOLIS MN 55413							
RETURN MISC PART		Summary Total				14.23-	
		PV 56851 001 09101	3/9/2011	92381R		9.35	
CLAMP		PV 56851 002 09101	3/9/2011	92381R		9.35	
		Summary Total				18.70	
		Payment Amount				18.70	

Bank Account 00002224 CASH IN BANK  
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 Originator JLIPSKI  
 Payment Instrument Check Payment  
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Due Date	Invoice Number	Discount Taken	Payment Amount	Supplier Name
104474	CARQUEST AUTO	BRAKES/SHOP	PV	56678 001 09101	3/3/2011	6975-108178	6.41		104474 CARQUEST AUTO
	PARTS	SUPPLIES							PARTS
	CARQUEST AUTO	BRAKES/SHOP	PV	56678 002 09101	3/3/2011	6975-108178	152.35		
	PARTS	SUPPLIES							
	P O BOX 503589	CAR WASH	PV	56679 001 09101	3/22/2011	6975-109127	10.67	158.76	
	ST LOUIS MO							10.67	
	63150-3589								
		BATTERY	PV	56820 001 09101	3/5/2011	6975-108308	104.72	10.67	
								104.72	
		MISC PARTS	PV	56852 001 09101	3/28/2011	6975-109389	10.88	10.88	
		MISC PARTS	PV	56853 001 09101	3/28/2011	6975-109385	5.44	5.44	
		MISC PARTS	PV	56853 002 09101	3/28/2011	6975-109385	5.44	5.44	
		FILTER/LAMP/F	PV	56854 001 09101	3/29/2011	6975-109439	17.17	10.88	
		AN						17.17	
		FILTER/LAMP/F	PV	56854 002 09101	3/29/2011	6975-109439	8.59	8.59	
		AN							
		FILTER/LAMP/F	PV	56854 003 09101	3/29/2011	6975-109439	8.59	8.59	
		AN							
		TRACTOR	PV	56855 001 09101	3/29/2011	6975-109452	18.20	34.35	
		BATTERY						18.20	
		TRACTOR	PV	56855 002 09101	3/29/2011	6975-109452	18.21	18.21	
		BATTERY							
		ANTI-FREEZE/E	PV	56856 001 09101	3/22/2011	6975-109083	24.84	36.41	
		ENGINE HEATER						24.84	

Bank Account 00002224 CASH IN BANK  
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..... Payee .....	..... Stub .....	..... Document .....	..... Due .....	..... Invoice .....	..... Payment .....	..... Discount .....	..... Supplier .....
Number	Name / Mailing Address	Message	Message	Number	Number	Number	Name
		..... Ty .....	..... Number .....	..... Date .....	..... Itrm .....	..... Co .....	..... Taken .....
	ANTI-FREEZE/ENGINE HEATER	PV	56856 002 09101	3/22/2011	6975-109083		33.16
	Summary Total						58.00
	PRIMARY WIRE	PV	56857 001 09101	3/25/2011	6975-109268		-4.57
	Summary Total						4.57
	SOLVENT	PV	56858 001 09101	3/25/2011	6975-109269		50.98
	Summary Total						50.98
	FUSES	PV	56859 001 09101	3/25/2011	6975-109300		8.53
	Summary Total						8.53
	Payment Amount						488.75
106670 CENTRAL POWER DISTRIBUTORS INC	MISC PARTS	PV	56821 001 09101	3/22/2011	644936		67.00
CENTRAL POWER DISTRIBUTORS INC	AIR FILTER	PV	56860 001 09101	3/28/2011	647988		67.00
3801 THURSTON AVENUE	Summary Total						2.91
ANOKA MIN 55303	MISC SUPPLIES	PV	56861 001 09101	3/28/2011	647986		2.91
	Summary Total						30.20
	HITCH PIN	PV	56862 001 09101	3/7/2011	636249		30.20
	Summary Total						5.96
	Payment Amount						5.96
	Summary Total						106.07
100125 COUNTRYSIDE PRINTING INC	DOG/CAT LICENSES	PV	56680 001 09101	3/14/2011	30259		105.81

100125 COUNTRYSIDE PRINTING INC

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
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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
	COUNTRYSIDE PRINTING								105.81		
	6250 BLUNKER	RE: HOUSING	PV	56822	001	09101	3/16/2011	30267	140.01		
	LAKE BLVD NW	COMPLIANCE									
	SUITE 113								140.01		
	RAMSEY MN 55303								245.82		
	100144 DEHN OIL COMPANY	DIESEL RED	PV	56621	001	09101	3/3/2011	7232	2,279.28		100144 DEHN OIL COMPANY
	DEHN OIL COMPANY								2,279.28		
	6735 141ST AVENUE NW	DIESEL FUEL	PV	56622	001	09101	3/3/2011	7233	1,583.81		
	RAMSEY MN 55303								1,583.81		
									1,023.33		
									1,023.33		
									2,817.60		
									2,817.60		
									7,704.02		
									7,704.02		
	106739 DEPENDABLE INDOOR AIR QUALITY INC	REPAIR HEATERS	PV	56681	001	09101	3/11/2011	028265	150.00		106739 DEPENDABLE INDOOR AIR QUALITY INC
	DEPENDABLE INDOOR AIR QUALITY INC								150.00		
	2619 COON RAPIDS BLVD NW										
	COON RAPIDS MN 55433								150.00		
									150.00		

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 .....	..... Document .....	..... Due .....	..... Invoice .....	..... Payment .....	..... Discount .....	..... Supplier .....
Number	Name / Mailing Address	Ty Number	Item Co Date	Number	Amount	Taken	Number Name
101185 DO ALL	PRINTING COM INC	PV 56863 001 09101	3/30/2011 13696		185.96		101185 DO ALL PRINTING COM INC
	DO ALL PRINTING COM INC		Summary Total		185.96		
	2526 N FERRY ST	PV 56891 001 09101	3/28/2011 13682		206.98		
	ANOKA MN 55303	PV 56891 002 09101	3/28/2011 13682		206.98		
			Summary Total		413.96		
			Payment Amount		599.92		
100158 ECM	PUBLISHERS INC	PV 56623 001 09101	3/4/2011 01782266		51.25		100158 ECM PUBLISHERS INC
	ECM PUBLISHERS INC		Summary Total		51.25		
	4095 COON RAPIDS BLVD COON RAPIDS MN 55433		Payment Amount		51.25		
106624 EHLERS AND	ASSOCIATES, INC	PV 56624 001 09202	3/10/2011 342587		855.00		106624 EHLERS AND ASSOCIATES, INC
	EHLERS & ASSOCIATES, INC		Summary Total		855.00		
	3060 CENTRE POINTE DRIVE	PV 56625 001 09230	3/10/2011 342588		665.00		
	ROSEVILLE MN 55113-1105		Summary Total		665.00		
			Payment Amount		807.50		

Bank Account 00002224 CASH IN BANK  
 Version LOGIS003V  
 Originator JLIPSKI  
 Payment Instrument Check Payment  
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Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Item	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
100164 ELECTRIC SYSTEM OF ANOKA INC	WORK ON SIREN 10	PV	56864 001	09101		3/24/2011	4663	180.00		100164 ELECTRIC SYSTEM OF ANOKA INC
100164 ELECTRIC SYSTEM OF ANOKA INC	WORK ON SIREN 10	PV	56864 002	09101		3/24/2011	4663	474.96		
Summary Total								807.50		
Payment Amount								2,327.50		
6314 HIGHWAY 10 NW ANOKA MN 55303								654.96		
Summary Total								654.96		
Payment Amount								654.96		
100167 ELK RIVER FORD INC	REPAIR ON 391	PV	56682 001	09101		3/16/2011	277397	235.55		100167 ELK RIVER FORD INC
100167 ELK RIVER FORD INC	REPAIR ON 391	PV	56682 002	09101		3/16/2011	277397	332.48		
Summary Total								568.03		
Payment Amount								568.03		
17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	REPAIR ON 383	PV	56683 001	09101		3/1/2011	276040	435.05		
17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	REPAIR ON 383	PV	56683 002	09101		3/1/2011	276040	104.35		
Summary Total								539.40		
Payment Amount								539.40		
108737 EMERGENCY	CORNER TUBE	PV	56684 001	09101		2/21/2011	275413	207.54		
108737 EMERGENCY	CORNER TUBE	PV	56684 002	09101		2/21/2011	275413	271.06		
Summary Total								478.60		
Payment Amount								1,586.03		
108737 EMERGENCY	CORNER TUBE	PV	56685 001	09101		3/7/2011	AW030411-9	65.10		108737 EMERGENCY

Bank Account 00002224 CASH IN BANK  
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 Originator JLIPSKI  
 Payment Instrument Check Payment  
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..... Payee .....	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number	Item Co	Number	Amount	Taken	Number Name
AUTOMOTIVE TECHNOLOGY INC							
EMERGENCY AUTOMOTIVE TECHNOLOGY INC							
2755 GENEVA AVE N							
OAKDALE MN 55128							
Summary Total							
					65.10		
Payment Amount							
65.10							
112532 ENSMINGER	REPAIRS ON	PV	56825 001 09101	3/22/2011	28900		112532 ENSMINGER
AUTOMOTIVE	375						AUTOMOTIVE
INC							INC
Summary Total							
					337.60		
Payment Amount							
337.60							
112516 ERICKSON	BRIDGE	PV	56686 001 09101	3/14/2011	9207		112516 ERICKSON
ENGINEERING	INSPECTION						ENGINEERING
CO							CO
Summary Total							
					2,088.30		
Payment Amount							
2,088.30							
108141 ERICKSON,	MAILBOX	PV	56892 001 09101	4/4/2011	040411		108141 ERICKSON,
JEFF	DAMAGE						JEFF
Summary Total							
					75.00		
Payment Amount							
75.00							
JEFF ERICKSON							
7669 157TH AVENUE NW							

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  
 RAMSEY MN 55303

Number	Payee Name / Mailing Address	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
107099	FASTENAL	PV	56687	001	09101	3/14/2011	MNTC873228	75.00		107099 FASTENAL
	FASTENAL COMPANY							2.72		
	P O BOX 978							299.83		
	WINONA MN 55987							299.83		
								302.55		
100143	FERGUSON WATERWORKS	PV	56627	001	09601	3/10/2011	S01295071.001	829.17		100143 FERGUSON WATERWORKS
	PO BOX 1070							829.17		
	FARGO ND 58102							378.34		
								378.34		
								1,591.07		
								1,591.07		
107101	FIRE LOSS MANAGEMENT LLC	PV	56688	001	09101	3/5/2011	030511	200.00		107101 FIRE LOSS MANAGEMENT LLC
	FIRE LOSS MANAGEMENT LLC							200.00		
	678 PINEWOOD DRIVE							200.00		
	SHOREVIEW MN 55126							200.00		

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 Itrn Co	Date	Number	Amount	Taken	Name

Payment Amount

110760 FIRE SAFETY USA, INC	WILDFIRE GLOVES	PV 56893 001 09101	3/23/2011	43588	147.00		110760 FIRE SAFETY USA, INC
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FIRE SAFETY USA, INC 3253 19TH STREET NW	FACESHIELD FOR HELMET	PV 56894 001 09101	3/23/2011	43593	147.00		
		Summary Total			55.00		
		Summary Total			202.00		
		Payment Amount					

ROCHESTER MN 55901					55.00		
					202.00		

112421 FIRST SCRIBE FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305	ROWAY WEB APP	PV 56865 001 09101	4/1/2011	21377	200.00		112421 FIRST SCRIBE
		Summary Total			200.00		
		Payment Amount					

					200.00		
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111709 FIRST TRANSIT INC FIRST TRANSIT INC 22192 NETWORK PLACE CHICAGO IL 60673-1221	FEB 11 RAMSEY STAR EXPRESS	PV 56629 001 09296	3/3/2011	558090211R	50,955.14		111709 FIRST TRANSIT INC
		Summary Total			50,955.14		
		Payment Amount					

					50,955.14		
					50,955.14		

					80.16		
		Summary Total			80.16		
		Payment Amount					

100186 FRANKENSIGNS INC FRANKENSIGNS P O BOX 49301	GRAPHICS-M. KOHNER	PV 56826 001 09101	3/15/2011	256539	80.16		100186 FRANKENSIGNS INC
		Summary Total			80.16		
		Payment Amount					

					80.16		
					80.16		

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 Itrm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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BLAINE MN 55449

Payment Amount										
100189	G AND K SERVICES INC	UNIFORMS	PV	56630	001	09101	1006860810	64.00		100189 G AND K SERVICES INC
	G AND K	UNIFORMS	PV	56630	002	09101	1006860810	10.00		
	SERVICES INC	UNIFORMS	PV	56630	003	09101	1006860810	114.81		
	PO BOX	UNIFORMS	PV	56630	004	09101	1006860810	114.81		
	1450-NW 7536									
	MINNEAPOLIS									
	MN 55485-7536									

Summary Total										
	FIRE STATION		PV	56689	001	09101	1006882718	303.62		
	1-MATS							97.87		

Summary Total										
	UNIFORMS		PV	56690	001	09101	1006871790	64.00		
	UNIFORMS		PV	56690	002	09101	1006871790	10.00		
	UNIFORMS		PV	56690	003	09101	1006871790	59.21		
	UNIFORMS		PV	56690	004	09101	1006871790	59.22		

Summary Total										
	UNIFORMS		PV	56828	001	09101	1006882720	64.00		
	UNIFORMS		PV	56828	002	09101	1006882720	10.00		
	UNIFORMS		PV	56828	003	09101	1006882720	103.21		
	UNIFORMS		PV	56828	004	09101	1006882720	103.21		

Summary Total										
	UNIFORMS		PV	56866	001	09101	1006893735	64.00		
	UNIFORMS		PV	56866	002	09101	1006893735	10.00		
	UNIFORMS		PV	56866	003	09101	1006893735	56.74		
	UNIFORMS		PV	56866	004	09101	1006893735	56.75		

Create Payment Control Groups

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

..... Payee .....	Stub	Document .....	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number
Number	Name / Mailing Address			Number		Message	Name
	MATS AT FD	PV	56895 001 09101	3/30/2011	1006893738		
			Summary Total			187.49	
			Summary Total			80.27	
			Payment Amount			1,142.10	
100196	GENERAL SAFETY EQUIPMENT CORP	PV	56691 001 09101	3/10/2011	0000003213	426.12	100196 GENERAL SAFETY EQUIPMENT CORP
			Summary Total			426.12	
			Payment Amount			426.12	
100200	GOPHER STATE ONE CALL INC	PV	56904 001 09601	4/1/2011	10078	21.75	100200 GOPHER STATE ONE CALL INC
			Summary Total			21.75	
			Payment Amount			21.75	
			Summary Total			21.75	
			Payment Amount			65.25	
			Summary Total			65.25	
100650	GRAINGER	PV	56631 001 09101	3/4/2011	9477971361	61.34	100650 GRAINGER
			Summary Total			61.34	
			Payment Amount			58.96	
			Summary Total			58.96	

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	Ty	Document Number	Item	Co	Due Date	Invoice Number	Discount Taken	Payment Amount	Supplier Name
PALATINE IL 60038-0001											
Summary Total											
										58.96	
										120.30	
100827	GREAT AMERICAN OFFICE SUPPLIES	OFFICE SUPPLIES PD	PV	56692	001	09101	3/14/2011	36430		379.98	100827 GREAT AMERICAN OFFICE SUPPLIES
										379.98	
										228.41	
Summary Total											
										228.41	
										140.71	
										749.10	
Summary Total											
										140.71	
										749.10	
109262	GREENBERG IMPLEMENT INC	MISC PARTS	PV	56867	001	09101	2/28/2011	PS65994		37.35	109262 GREENBERG IMPLEMENT INC
										37.35	
										31.53	
Summary Total											
										37.35	
										31.53	
Summary Total											
										31.53	
										68.88	
100211	HAWKINS INC	CHEMICALS	PV	56829	001	09601	3/11/2011	3204714		1,757.79	100211 HAWKINS INC
										1,757.79	

HAWKINS INC  
 P O BOX 9171

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

..... Payee ..... Stub  
 Name / Mailing Address Message  
 MINNEAPOLIS MN 55480-9171

Number	Payee Name / Mailing Address	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
106324	INSPECTRON INC	PV	56897 001	09101	3/26/2011	032611	2,075.00		106324 INSPECTRON INC
	INSPECTRON INC						2,075.00		
	CODE COMPLIANCE INSPECTIONS	PV	56898 001	09101	3/26/2011	032611 A	3,450.00		
	15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068						3,450.00		
							5,525.00		
107464	INTEGRA TELECOM	PV	56886 001	09101	3/28/2011	120305171	75.00		107464 INTEGRA TELECOM
	INTEGRA TELECOM						75.00		
	NW 5814 P O BOX 1450 MINNEAPOLIS MN 55485-5814						75.00		
112335	KDB PHOTOGRAPHY	PV	56830 001	09101	3/28/2011	032811	58.78		112335 KDB PHOTOGRAPHY
	KDB PHOTOGRAPHY C/O KATI BERWALD 4523 230TH LANE NW ST FRANCIS MN 55070						58.78		



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
Summary Total									
	LANDSCAPE ARCHITECTURE INC 856 RAYMOND AVENUE SUITE C ST PAUL MN 55114						5,000.00		
Payment Amount									
107427	LASHER, COLLEEN	TUITION REIMBURSEMENT	PV	56695 001 09101	3/22/2011	032211	1,205.10		107427 LASHER, COLLEEN
Summary Total									
	COLLEEN LASHER 5406 165TH LANE NW RAMSEY MN 55303						1,205.10		
Payment Amount									
100610	LAWSON PRODUCTS INC	MISC PARTS	PV	56696 001 09101	12/3/2010	9855542	82.40		100610 LAWSON PRODUCTS INC
Summary Total									
	LAWSON PRODUCTS INC 2689 PAYSHERE CIRCLE CHICAGO IL 60674-2689						82.40		
Payment Amount									
100258	LEAGUE OF MINNESOTA CITIES	CONF. JASON TOSSEY	PV	56834 001 09101	3/1/2011	149745	285.00		100258 LEAGUE OF MINNESOTA CITIES
Summary Total									
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044						285.00		
Payment Amount									

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 Num	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
100262	LEHMANN'S	PARTS	PV	56870	001	09101	3/18/2011	162999	3.27		100262 LEHMANN'S
	OUTDOOR POWER EQUIP										OUTDOOR POWER EQUIP
	LEHMANN'S OUTDOOR POWER EQUIP								3.27		
	620 EAST RIVER ROAD										
	ANOKA MN 55303										
100266	LOGIS	FEB 11 BILLING	PV	56835	001	09101	2/28/2011	33415	9,737.00		100266 LOGIS
	LOGIS										
	5750 DULUTH STREET								9,737.00		
	GOLDEN VALLEY MN 55422-4036								4,086.86		
									4,086.86		
									144.00		
									144.00		
									13,967.86		
106741	LSA DESIGN INC	RE: RAMSEY DECK BIDDING	PV	56632	001	09468	2/28/2011	11017	1,601.51		106741 LSA DESIGN INC
	LSA DESIGN INC										
	219 N 2ND STREET SUITE 302								1,601.51		
	MINNEAPOLIS MN 55401-1454										
									1,601.51		
100270	MACQUEEN EQUIPMENT INC	CUSHION W/ SWITCH	PV	56633	001	09101	3/7/2011	2111878	414.37		100270 MACQUEEN EQUIPMENT INC
	MACQUEEN EQUIPMENT INC										
									414.37		

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
	MACQUEEN EQUIPMENT INC 595 ALDINE STREET ST PAUL MN 55104						414.37		
			Summary Total						
			Payment Amount						
			414.37						

112512	MADDEN,GALANT ER,HANSEN LLP	SERVICES THROUGH 2-28-11	PV	56899 001 09101	3/1/2011	030111	48.00		112512 MADDEN,GALANT ER,HANSEN LLP
			Summary Total						
			Payment Amount						
			48.00						

100271	MAIN MOTORS	REPAIR ON 375	PV	56697 001 09101	2/21/2011	CVCS370716	99.00		100271 MAIN MOTORS
			PV	56697 002 09101	2/21/2011	CVCS370716	99.00		
			Summary Total						
			Payment Amount						
			198.00						
			59.29						

100274	MAMA	UPDATE 3/10/11 H. NELSON	PV	56838 001 09101	3/10/2011	498	20.00		100274 MAMA
			Summary Total						
			Payment Amount						
			257.29						
			59.29						
			20.00						
			Payment Amount						
			20.00						

MAMA  
 145 UNIVERSITY AVENUE WEST  
 ST PAUL MN 55103-2044

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	Ty	Document	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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100967	MATRIX LASER CARE INC	SCANNER POWER SUPPLY	PV	56634	001	09101	3/4/2011	132466	1,499.37		100967 MATRIX LASER CARE INC
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MATRIX LASER CARE INC  
 6250 BUNKER LAKE BLVD NE # 105  
 RAMSEY MN 55303

Summary Total

1,499.37

Payment Amount

1,499.37

108129	MCDOWALL COMPANY	REPAIR AT CITY HALL	PV	56635	001	09101	3/8/2011	208828	462.00		108129 MCDOWALL COMPANY
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MCDOWALL COMPANY  
 P O BOX 746  
 WAITE PARK MN 56387

Summary Total

462.00

Payment Amount

462.00

110730	MCKINZIE METRO APPRAISAL	APPRAISAL REPORT-LEGEY	PV	56872	001	09494	3/16/2011	11-318	1,400.00		110730 MCKINZIE METRO APPRAISAL
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MCKINZIE METRO APPRAISAL  
 1284 EAST COUNTY ROAD E  
 VADNAIS HEIGHTS MN 55110-5132

Summary Total

1,400.00

Payment Amount

1,400.00

100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	56900	001	09101	3/28/2011	54100	77.55		100283 MENARDS COON RAPIDS
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MENARDS COON RAPIDS  
 3045 MAIN STREET

Summary Total

77.55

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

COON RAPIDS MN 55433

Payment Amount  
77.55

100284 MENARDS ELK RIVER  
MISC SUPPLIES PV 56698 001 09101 3/11/2011 41263  
296.57  
296.57  
MENARDS ELK RIVER  
19521 EVANS STREET NW  
MISC SUPPLIES PV 56839 001 09601 3/17/2011 42648  
70.62  
70.62  
ELK RIVER MN 55330-1077  
MISC SUPPLIES PV 56906 001 09101 3/30/2011 45632  
43.97  
43.97  
Summary Total  
411.16  
Payment Amount

100284 MENARDS ELK RIVER

100303 MINNESOTA CONWAY INC  
RECHARGES AND MISC PV 56901 001 09101 3/25/2011 20016  
334.30  
334.30  
MINNESOTA CONWAY  
575 MINNEHAHA AVE WEST  
ST PAUL MN 55103-1573  
Summary Total  
334.30  
Payment Amount

100303 MINNESOTA CONWAY INC

111834 MINNESOTA DEPARTMENT OF HEALTH  
RE:677441,677 DEPARTMENT OF HEALTH  
442,677443  
MISC SUPPLIES PV 56840 001 09202 3/7/2011 030711  
150.00  
150.00  
MINNESOTA DEPARTMENT OF HEALTH  
WELL MANAGEMENT SECTION  
P O BOX 64502  
ST PAUL MN 55164-0502  
Summary Total  
150.00  
Payment Amount

111834 MINNESOTA DEPARTMENT OF HEALTH

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 Itm	Document Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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Payment Amount 150.00

107484	MIN DEPARTMENT OF HEALTH	J. DUBE OPERATORS RENEWAL	PV	56637	001	09601	3/16/2011	031611	23.00	107484 MN DEPARTMENT OF HEALTH
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	MIN DEPARTMENT OF HEALTH	J. ERICKSON OPERATOR RENEWAL	PV	56638	001	09601	3/16/2011	031711	23.00	
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		Summary Total							23.00	
		Payment Amount							46.00	

100224	MIN OFFICE OF ENTERPRISE TECH SHARED SER.	FEB 2011 WAN CHARGES	PV	56636	001	09101	3/7/2011	DV11020374	176.38	100224 MN OFFICE OF ENTERPRISE TECH SHARED SER.
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		Summary Total							176.38	
		Payment Amount							176.38	

100345	NAPA AUTO PARTS ELK RIVER	AIR FILTER	PV	56873	001	09101	3/29/2011	552319	9.27	100345 NAPA AUTO PARTS ELK RIVER
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		AIR FILTER	PV	56873	002	09101	3/29/2011	552319	9.27	
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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 Ty Number Itm Co Due Date Invoice Number Payment Amount Discount Taken Supplier Name

17137 YALE STREET NW  
 P O BOX 1041  
 ELK RIVER MN 55330

Summary Total

18.54

18.54

Supplier Name	Invoice Number	Due Date	Payment Amount	Discount Taken	Supplier Name
103144 NELSON, HEIDI	033011	3/30/2011	54.06		103144 NELSON, HEIDI
HEIDI NELSON	033011	3/30/2011	20.01		
203 CHERRYWOOD AVE NW	033011	3/30/2011	25.41		
ST MICHAEL MN 55376					
Summary Total			99.48		
Payment Amount			99.48		

Supplier Name	Invoice Number	Due Date	Payment Amount	Discount Taken	Supplier Name
100359 NORTH METRO MAYORS ASSN	951453	2/28/2011	60.00		100359 NORTH METRO MAYORS ASSN
NORTH METRO MAYORS ASSN					
1000 WESTGATE DRIVE SUITE 252					
ST PAUL MN 55114					
Summary Total			60.00		
Payment Amount			60.00		

Supplier Name	Invoice Number	Due Date	Payment Amount	Discount Taken	Supplier Name
100363 NORTHERN SANITARY SUPPLY CO	147718	3/31/2011	332.84		100363 NORTHERN SANITARY SUPPLY CO
NORTHERN SANITARY SUPPLY CO					
Summary Total			332.84		
Payment Amount			332.84		

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  
 341 COON RAPIDS BLVD  
 MINNEAPOLIS MN 55433

Number	Payee Name / Mailing Address	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
							332.84		
110547	NORTHWEST LIGHTING SYSTEMS CO.	PV	56639	001 09240	3/4/2011	59975	306.88		110547 NORTHWEST LIGHTING SYSTEMS CO.
							306.88		
							306.88		
100368	OFFICE DEPOT	PV	56699	001 09101	3/9/2011	555099211001	72.86		100368 OFFICE DEPOT
							72.86		
							13.25		
							13.25		
							9.91		
							32.49		
							42.40		
							128.51		
100829	PCS SAFETY SYSTEMS INC	PV	56875	001 09101	3/22/2011	8080	75.00		100829 PCS SAFETY SYSTEMS INC

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	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
	PCS SAFETY SYSTEMS INC P O BOX 405							75.00		
		REPLACE FAULTY TIMER 386	PV	56876 001	09101	3/24/2011	8091	112.50		
	ELK RIVER MN 55330	REPLACE FAULTY TIMER 386	PV	56876 002	09101	3/24/2011	8091	26.72		
				Summary Total				139.22		
				Payment Amount				214.22		
111366	RAMSEY, ROBERT ROBERT RAMSEY 7700 181ST AVENUE NW RAMSEY MN 55303	REIMBURSEMENT FOR DC TRIP	PV	56641 001	09101	3/17/2011	031711	43.56		111366 RAMSEY, ROBERT
				Summary Total				43.56		
				Payment Amount				43.56		
107880	RICK JOHNSON DEER AND BEAVER INC	MARCH 2 DEER	PV	56908 001	09101	4/1/2011	040111	180.00		107880 RICK JOHNSON DEER AND BEAVER INC
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303			Summary Total				180.00		
				Payment Amount				180.00		
111741	RIDESAFE TRANSPORTATIO N	TOUR WITH ED REYNOSO-MET COUN	PV	56844 001	09101	3/28/2011	1192011	250.00		111741 RIDESAFE TRANSPORTATIO N

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	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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Summary Total

250.00

Payment Amount

250.00

106617 ROTARY CLUB OF RAMSEY  
 3RD QTR 2010  
 1ST QTR 2011  
 PV 56640 001 09101 3/16/2011 1 1ST QTR 2011  
 106617 ROTARY CLUB OF RAMSEY  
 300.00  
 106617 ROTARY CLUB OF RAMSEY

Summary Total

300.00

Payment Amount

300.00

112475 S AND T OFFICE SUPPLIES  
 PRODUCTS INC S AND T OFFICE PRODUCTS INC  
 PV 56700 001 09101 3/15/2011 01OM7527  
 112475 S AND T OFFICE  
 131.68  
 112475 S AND T OFFICE PRODUCTS INC  
 PV 56700 002 09101 3/15/2011 01OM7527  
 76.42

Summary Total

208.10

Payment Amount

208.10

100431 SAFETY KLEEN CORPORATION  
 RECYCLE OIL  
 PV 56642 001 09101 2/28/2011 923834157  
 100431 SAFETY KLEEN CORPORATION  
 101.00  
 100431 SAFETY KLEEN CORPORATION

Summary Total

101.00

Payment Amount

101.00

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	Ty Number	Item Co	Date	Number	Amount	Number Name

PO BOX 382066  
 PITTSBURGH PA 15250-8066

Payment Amount

101.00

100433 SALVERDA AND ASSOC, DONALD	K. ULRICH 2011 ADV EFF MANAGE	PV	56643 001 09101	3/10/2011	P-1102-9	600.00	100433 SALVERDA AND ASSOC, DONALD
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DONALD SALVERDA AND ASSOC  
 2233 HAMLIN AVE N SUITE 620  
 ROSEVILLE MN 55113

Summary Total

600.00

Payment Amount

600.00

112235 SHARP CREATIVE	RE: GET ON BOARD	PV	56644 001 09295	2/7/2011	28	2,018.75	112235 SHARP CREATIVE
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SHARP CREATIVE  
 105 FIFTH AVE  
 S. # 513

Summary Total

2,018.75

1,021.25

MINNEAPOLIS MN 55401

MARKETING  
 PACKAGE

Summary Total

1,021.25

2,150.00

Summary Total

2,150.00

Payment Amount

5,190.00

100453 SRF CONSULTING GROUP INC	SERVICES THROUGH FEB 28,11	PV	56702 001 09101	2/28/2011	07364.00 1	2,562.04	100453 SRF CONSULTING GROUP INC
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SRF CONSULTING GROUP INC

Summary Total

2,562.04

Create Payment Control Groups

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	Document Item Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Name
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ONE CARLSON PARKWAY NORTH

SUITE 150  
MINNEAPOLIS MN 55447-4443

Payment Amount

2,562.04

100456	ST CROIX RECREATION CO INC	DOME TOP	PV	56909	001	09101	3/30/2011	16764	1,144.86	100456 ST CROIX RECREATION CO INC
Summary Total										
									1,144.86	

ST CROIX RECREATION CO INC  
225 NORTH SECOND STREET  
STILLWATER MN 55082

Payment Amount

1,144.86

100457	ST JOSEPH EQUIPMENT INC	REPAIR 601	PV	56646	001	09101	3/4/2011	SF07525	240.00	100457 ST JOSEPH EQUIPMENT INC
Summary Total										
									240.00	

ST JOSEPH EQUIPMENT INC  
16200 HWY 10  
NW  
ELK RIVER MN  
55330

Summary Total

1,923.21

Payment Amount

1,923.21

100469	STREICHER'S POLICE EQUIPMENT	MISC SUPPLIES	PV	56877	001	09101	3/28/2011	1824455	683.57	100469 STREICHER'S POLICE EQUIPMENT
Summary Total										
									683.57	

STREICHER'S POLICE EQUIPMENT

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 Itrm Co	Date	Number	Taken	Amount	Name
101292 THIELING, JOANN		PV 56845 001 09101	3/28/2011	032811		191.84	101292 THIELING, JOANN
Payment Amount							683.57
JOANN THIELING 16010 POTASSIUM STREET NW RAMSEY MN 55303		Summary Total				191.84	
Payment Amount							191.84
100485 TIMESAVER OFF SITE SECRETARIAL INC		PV 56703 001 09101	3/13/2011	M18292		407.50	100485 TIMESAVER OFF SITE SECRETARIAL INC
Payment Amount							407.50
TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE		Summary Total				1,122.18	
Payment Amount							1,122.18
MADISON LAKE MN 56063-4179		Summary Total				1,529.68	
Payment Amount							1,529.68
105706 TINKLENBERG GROUP INC THE TINKLENBERG GROUP INC		PV 56704 001 09410	3/15/2011	1841		1,010.71	105706 TINKLENBERG GROUP INC
Payment Amount							1,010.71
Summary Total						910.71	
Payment Amount							910.71
Summary Total							1,921.42
4570 CHURCHILL STREET SUITE 220							

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

Payee Name / Mailing Address	Stub Message	Document Ty Number	Document Itrn Co	Due Date	Invoice Number	Discount Taken	Payment Amount	Supplier Number	Supplier Name
SHOREVIEW MN 55126	FEB/MAR 11 BILLING	PV 56846 001 09230		3/15/2011	1842		8,665.38		
			Summary Total				8,665.38		
			Payment Amount				10,586.80		
112079 TOKLE INSPECTIONS INC	BILLING MAR 1, 11	PV 56706 001 09101		3/1/2011	030111		1,914.34	112079	TOKLE INSPECTIONS INC
TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448			Summary Total				1,914.34		
			Payment Amount				1,914.34		
108522 TOTAL CONTROL SYSTEMS, INC	REPAIR ON DIALER FOR ALARM	PV 56847 001 09601		3/21/2011	5528		525.80	108522	TOTAL CONTROL SYSTEMS, INC
TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080			Summary Total				525.80		
			Payment Amount				525.80		
104106 TRUSCO MANUFACTURING COMPANY	REGULATOR FOR CO2	PV 56910 001 09101		3/28/2011	306		666.29	104106	TRUSCO MANUFACTURING COMPANY
TRUSCO MANUFACTURING COMPANY 545 NW 68TH AVE OCALA FL 34482-8235			Summary Total				666.29		
			Payment Amount				666.29		

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

100495 TWIN CITIES LOGO FLAGS PV 56648 001 09101 3/9/2011 15879 262.91 100495 TWIN CITIES  
 FLAG SOURCE

TWIN CITIES FLAG SOURCE  
 3240 - 199TH AVENUE NW  
 ANOKA MN 55303  
 Summary Total 262.91  
 Payment Amount 262.91

106812 TWIN CITY FILTERS PV 56647 001 09101 3/9/2011 0484772 57.71 106812 TWIN CITY  
 FILTER SERVICE INC

TWIN CITY FILTER SERVICE INC  
 2529 25TH AVE S  
 MINNEAPOLIS MN 55406-1280  
 Summary Total 57.71  
 Payment Amount 57.71

106990 USA BLUE BOOK HYDRANT PV 56648 001 09601 3/16/2011 353580 90.15 106990 USA BLUE BOOK  
 DIFFUSER

USA BLUE BOOK  
 PO BOX 9004  
 GURNEE IL 60031-9004  
 Summary Total 90.15  
 Payment Amount 90.15

Total Amount to be Processed 206,823.17  
 Total Number of Payments to be Processed 93