

RAMSEY CITY COUNCIL MEETING
5/10/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/21/11-5/5/11	138,769.73
Accounts Payable 4/21/11-5/5/11	291,044.36
Payroll 4/28/11	161,824.91

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 591,639.00

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 119,158.76	\$ 1,056,525.85
- CORRECTION TO PAYROLL		
PREPAIDS	138,287.73	1,554,719.59
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		446,793.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	286,304.19	1,566,549.78
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		113,170.61
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 543,750.68 \$ 4,737,759.58

CITY OF RAMSEY
Council Check Register

4/19/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
85366	4/21/2011		112563 ERICKSON, JEFF						
		75.00	MAILBOX DAMAGE		57109	040411	0312.6267		OTHER STREET MAINTENANC
		75.00							
85367	4/21/2011		100410 RAMSEY FIRE DEPT PETTY CASH						
		5.41	SPARK PLUGS/WRENCH FOR BOAT		57108	042011	0220.6257		OTHER VEHICLE PARTS
		6.53	MOTOR OIL		57108	042011	0220.6227		LUBRICANTS & ADDITIVES
		7.97	CLEANING SUPPLIES		57108	042011	0220.6249		MISCELLANEOUS OPERATING
		13.47	BOTTLED WATER		57108	042011	0220.6249		MISCELLANEOUS OPERATING
		14.11	MOTOR OIL FOR BOAT		57108	042011	0220.6227		LUBRICANTS & ADDITIVES
		15.39	OIL FOR DUTY OFF TRUCK		57108	042011	0220.6227		LUBRICANTS & ADDITIVES
		23.94	BOTTLED WATER AND ICE		57108	042011	0220.6249		MISCELLANEOUS OPERATING
		41.28	FOOD FOR OPEN HOUSE		57108	042011	0220.6241		COMMUNITY POLICING SUPPL
		128.10							
85368	4/21/2011		100413 RANDALL AND GOODRICH, P.L.C						
		3,059.20	APRIL PROSECUTION BILLING		57110	041811	0161.6304		LEGAL FEES
		3,059.20							
85369	4/22/2011		100031 ANOKA COUNTY						
		30.00	FOOD PERMIT- EXPO 2011		57111	042111	0455.6489		OTHER CONTRACTED SERVIC
		30.00							
85370	4/22/2011		100506 US POSTMASTER						
		1,199.01	POSTAGE- RECYCLE POSTCARD		57112	042111	9604.6249		MISCELLANEOUS OPERATING
		1,199.01							
85371	4/26/2011		100046 ANOKA COUNTY SHERIFF'S OFFICE						
		117.56	SHOOT MAR 7-18,2011		57135	032111	0211.6335		TRAINING
		117.56							
85372	4/26/2011		100116 CONNEXUS ENERGY						
		205.44	STREET LIGHTS		57117	444932-283184AP R11	9603.6371		ELECTRIC UTILITIES
		89.53	EDA STREET LIGHTS		57118	444932-173582AP R11	9230.6371		ELECTRIC UTILITIES
		57.89	STREET LIGHTS		57119	444932-173612AP R11	9603.6371		ELECTRIC UTILITIES
		4,878.11	STREET LIGHTS		57120	444932-173704AP R11	9603.6371		ELECTRIC UTILITIES
		54.86	STREET LIGHTS		57121	444932-173784AP R11	9603.6371		ELECTRIC UTILITIES
		235.36	STREET LIGHTS		57122	444932-238648AP R11	9603.6371		ELECTRIC UTILITIES
		73.76	155TH LN AND YAKIMA ST		57123	444932-267531AP R11	9602.6371		ELECTRIC UTILITIES
		30.37	6600 SUNWOOD DR		57124	444931-272293AP R11	9601.6371		ELECTRIC UTILITIES
		108.37	STREET LIGHTS		57125	444931-259563AP R11	9603.6371		ELECTRIC UTILITIES
		3,920.53	STREET LIGHTS		57126	444931-173581AP R11	9603.6371		ELECTRIC UTILITIES
		620.41	15050 ARMSTRONG BLVD		57127	444929-255229AP R11	0220.6371		ELECTRIC UTILITIES
		12.13	15153 NOWTHEN BLVD		57128	444929-179177AP R11	0220.6371		ELECTRIC UTILITIES
		344.87	15153 NOWTHEN BLVD		57129	444931-238631AP	0220.6371		ELECTRIC UTILITIES

CITY OF RAMSEY

Council Check Register

4/19/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		653.12	15153 NOWTHEN BLVD		57130	R11 444931-179178AP	0220.6371		ELECTRIC UTILITIES
		<u>11,284.75</u>				R11			
85373	4/26/2011	45.00	112537 JOHNSON, TERRY RAMSEY, ELVIG AND H. NELSON		57131	042511	0130.6249		MISCELLANEOUS OPERATING
		<u>45.00</u>							
85374	4/26/2011	1.92	100379 PETTY CASH PW MOUSE TRAPS		57132	042211	9601.6229		SHOP MATERIALS
		3.15	CLAMP		57132	042211	9602.6249		MISCELLANEOUS OPERATING
		15.00	PARKING- ST CLOUD		57132	042211	9601.6335		TRAINING
		17.13	FLASHLIGHT		57132	042211	9601.6281		SMALL TOOLS & MINOR EQUIP
		24.07	POSTAGE		57132	042211	9601.6322		POSTAGE
		40.07	INK FOR PRINTER		57132	042211	9601.6249		MISCELLANEOUS OPERATING
		48.21	FUEL @ BILL'S		57132	042211	9601.6223		GASOLINE
		<u>149.55</u>							
85375	4/26/2011	79.00	112215 REAL ESTATE COMMUNICATIONS GRO RE: H. NELSON REG.		57133	032511	0295.6335		TRAINING
		<u>79.00</u>							
85376	4/26/2011	50.36	100510 VERIZON WIRELESS ELVIG MAR-APR BILLING		57134	2556612815	0111.6249		MISCELLANEOUS OPERATING
		<u>50.36</u>							
85479	4/28/2011	4,076.75	107962 GENESIS EMPLOYEE BENEFITS		57144	04271111352211	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,076.75</u>							
85480	4/28/2011	420.00	100257 LAW ENFORCEMENT LABOR SRV INC		56928	0412111557522	9101.2177		UNION DUES
		420.00			57147	0427111135222	9101.2177		UNION DUES
		<u>840.00</u>							
85481	4/28/2011	505.06	100298 MN AFSCME COUNCIL 5		56929	0412111557523	9101.2177		UNION DUES
		520.19			57148	0427111135223	9101.2177		UNION DUES
		<u>1,025.25</u>							
85482	4/28/2011	58.35	111377 ANOKA MUNICIPAL UTILITY MARCH 2011 BILLING		57155	22-990005-01 MARCH11	9603.6371		ELECTRIC UTILITIES
		<u>58.35</u>							
85483	4/28/2011	4,238.90	110637 CARRIER CORPORATION SERVICES AGREE-CHILLER 11-12		57156	042611	0194.6489		OTHER CONTRACTED SERVIC
		<u>4,238.90</u>							
85484	4/28/2011	20.00	110734 CITY OF RAMSEY ACCT 55274544		57157	042811	9601.4651		WATER REVENUE
		150.00	ACCT 719326		57157	042811	9601.4651		WATER REVENUE
		<u>170.00</u>							
85488	4/28/2011	61.94	100116 CONNEXUS ENERGY 14100 JASPAR ST		57158	444930-288329AP	9605.6371		ELECTRIC UTILITIES

CITY OF RAMSEY

Council Check Register

4/19/2011 - 12/31/2011

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						R11			
		61.95	14100 JASPAR ST		57158	444930-288329AP	9601.6371		ELECTRIC UTILITIES
						R11			
		61.95	14100 JASPAR ST		57158	444930-288329AP	9602.6371		ELECTRIC UTILITIES
						R11			
		185.85	14100 JASPAR ST		57158	444930-288329AP	0311.6371		ELECTRIC UTILITIES
						R11			
		29.80	14861 ST FRANCIS BLVD		57159	444929-257947AP	0260.6371		ELECTRIC UTILITIES
						R11			
		60.94	14100 JASPAR ST		57160	444930-178956AP	9605.6371		ELECTRIC UTILITIES
						R11			
		60.95	14100 JASPAR ST		57160	444930-178956AP	9601.6371		ELECTRIC UTILITIES
						R11			
		60.95	14100 JASPAR ST		57160	444930-178956AP	9602.6371		ELECTRIC UTILITIES
						R11			
		182.85	14100 JASPAR ST		57160	444930-178956AP	0311.6371		ELECTRIC UTILITIES
						R11			
		35.74	14100 JASPAR ST		57161	444930-178957AP	9605.6371		ELECTRIC UTILITIES
						R11			
		35.75	14100 JASPAR ST		57161	444930-178957AP	9601.6371		ELECTRIC UTILITIES
						R11			
		35.75	14100 JASPAR ST		57161	444930-178957AP	9602.6371		ELECTRIC UTILITIES
						R11			
		107.24	14100 JASPAR ST		57161	444930-178957AP	0311.6371		ELECTRIC UTILITIES
						R11			
		46.49	7200 HWY 10		57162	444929-179115AP	0260.6371		ELECTRIC UTILITIES
						R11			
		33.73	15300 ST FRANCIS BLVD		57163	444929-257969AP	0260.6371		ELECTRIC UTILITIES
						R11			
		23.50	14351 ST FRANCIS BLVD		57164	444929-257960AP	0260.6371		ELECTRIC UTILITIES
						R11			
		31.89	7201 SUNWOOD DR		57165	444931-292833AP	0260.6371		ELECTRIC UTILITIES
						R11			
		34.48	7199 BUNKER LAKE BLVD		57166	444931-292834AP	0260.6371		ELECTRIC UTILITIES
						R11			
		48.22	HWY 10 AND ARMSTRONG		57167	444932-237817AP	0260.6371		ELECTRIC UTILITIES
						R11			
		270.09	14210 JASPAR ST		57168	444932-178997AP	0311.6371		ELECTRIC UTILITIES
						R11			
		42.38	6362 HWY 10		57169	444932-299611AP	0260.6371		ELECTRIC UTILITIES
						R11			
		125.36	137TH AND DOLOMITE ST		57170	444930-179151AP	9602.6371		ELECTRIC UTILITIES
						R11			
		76.28	16600 ST FRANCIS TOWER 3		57171	444931-301614AP	9601.6371		ELECTRIC UTILITIES
						R11			
		67.96	NEON ST AND 157TH LIFT STAT		57172	444929-246741AP	9602.6371		ELECTRIC UTILITIES
						R11			
		133.16	5770 155TH LANE NW		57173	444929-271363AP	9602.6371		ELECTRIC UTILITIES
						R11			
		10.15	16691 QUICKSILVER- WATER STAT		57174	444931-293938AP	9601.6371		ELECTRIC UTILITIES
						R11			
		54.99	7275 168TH CURVE		57175	444931-294030AP	9602.6371		ELECTRIC UTILITIES
						R11			
		218.33	14779 ZEOLITE ST WELL 8		57176	444931-295820AP	9601.6371		ELECTRIC UTILITIES
						R11			
		897.78	14200 XKIMO ST NW		57177	444931-179175AP	9601.6371		ELECTRIC UTILITIES

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4/19/2011 - 12/31/2011

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						R11			
		76.90	161ST LN AND 162 AVE LIFT		57178	444931-290657AP	9602.6371		ELECTRIC UTILITIES
						R11			
		1,085.51	7845 CIVIC CENTER DR WELL 6		57179	444931-284710AP	9601.6371		ELECTRIC UTILITIES
						R11			
		147.44	6901 SUNWOOD DR		57180	444931-261725AP	9601.6371		ELECTRIC UTILITIES
						R11			
		202.78	DYSPROSIUM ST & CO RD 5		57181	444930-179173AP	9601.6371		ELECTRIC UTILITIES
						R11			
		809.52	7901 BUNKER LAKE BLVD		57182	444932-245192AP	9601.6371		ELECTRIC UTILITIES
						R11			
		465.99	7301 BUNKER LK BLVD		57183	444932-240378AP	9601.6371		ELECTRIC UTILITIES
						R11			
		1,609.66	7600 BUNKER LK BLVD		57184	444932-265207AP	9601.6371		ELECTRIC UTILITIES
						R11			
		353.14	15030 ARMSTRONG BLVD WELL 7		57185	444931-296623AP	9601.6371		ELECTRIC UTILITIES
						R11			
		35.22	163RD AVE AND ST FRANCIS		57186	444932-290430AP	0452.6371		ELECTRIC UTILITIES
						R11			
		172.95	7949 161ST AVE NW		57187	444932-179043AP	0452.6371		ELECTRIC UTILITIES
						R11			
		11.27	6000 142ND AVE- IRRIG		57188	444932-238369AP	0452.6372		WATER/IRRIGATION
						R11			
		10.15	6600 ALPINE DR		57189	444932-243560AP	0452.6371		ELECTRIC UTILITIES
						R11			
		10.49	14700 ERKIUM ST-IRRIG		57190	444932-264284AP	0452.6372		WATER/IRRIGATION
						R11			
		24.38	6363 SUNWOOD DR-PARK		57191	444932-300508AP	9603.6371		ELECTRIC UTILITIES
						R11			
		28.22	7925 162ST AVE- PARK		57192	444930-255698AP	0452.6371		ELECTRIC UTILITIES
						R11			
		38.15	7925 162ST AVE- IRRIG		57193	444930-179039AP	0452.6372		WATER/IRRIGATION
						R11			
		32.39	162ND & CTY RD 56		57194	444930-179017AP	0452.6371		ELECTRIC UTILITIES
						R11			
		10.15	15100 NOWTHEN BLVD		57195	444931-179176AP	0452.6371		ELECTRIC UTILITIES
						R11			
		68.39	7949 161ST AVE NW		57196	444930-179050AP	0452.6371		ELECTRIC UTILITIES
						R11			
		10.15	7400 SUNWOOD- METER RECPT		57197	444931-286840AP	0452.6371		ELECTRIC UTILITIES
						R11			
		5.34	14501 RHINESTONE ST -IRRIG		57198	444931-287796AP	0452.6372		WATER/IRRIGATION
						R11			
		13.52	7850 SUNWOOD- METER RECPT		57199	444931-286841AP	0452.6371		ELECTRIC UTILITIES
						R11			
		134.11	161ST & ARMSTRONG		57200	444931-178980AP	0452.6371		ELECTRIC UTILITIES
						R11			
		12.58	6860 RIVERDALE PARK		57201	444931-300276AP	0452.6371		ELECTRIC UTILITIES
						R11			
		10.15	7925 162ST AVE- PARK		57202	444931-298903AP	0452.6371		ELECTRIC UTILITIES
						R11			
		10.83	5455 142ND AVE IRRIG		57203	444929-278434AP	0452.6372		WATER/IRRIGATION
						R11			
		89.08	7925 161ST AVE		57204	444929-237416AP	0452.6371		ELECTRIC UTILITIES
						R11			
		36.77	7401 RAMSEY PKWY-IRRIG		57205	444929-301611AP	0452.6372		WATER/IRRIGATION

CITY OF RAMSEY
Council Check Register

4/19/2011 - 12/31/2011

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		5.34	9015 175TH LN SIREN 1		57206	444930-300439AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	16855 NUTRIA ST SIREN 2		57207	444930-300441AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	7615 173RD AVE SIREN 3		57208	444930-300442AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	6501 GREEN VALLEY RD SIREN 4		57209	444930-300443AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	17201 ST FRANCIS SIREN 5		57210	444930-300444AP R	0250.6371		ELECTRIC UTILITIES
		5.34	5254 179TH LN SIREN 6		57211	444930-300446AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	16045 ANDRIE SIREN 7		57212	444930-300462AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	7925 161ST AVE SIREN 8		57213	444930-300463AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	16621 NOWTHEN SIREN 9		57214	444930-300464AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	5760 164TH AVE SIREN 10		57215	444930-300465AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	14900 PUMA ST SIREN 11		57216	444930-300466AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	7220 152ND LN SIREN 12		57217	444930-300467AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	6280 153RD AVE SIREN 13		57218	444930-300468AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	5201 155TH LN SIREN 14		57219	444930-300471AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	7655 HWY 10 SIREN 15		57220	444930-300472AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	6400 BUNKER LK BLVD SIREN 16		57221	444930-300474AP R11	0250.6371		ELECTRIC UTILITIES
		5.34	14501 NOWTHEN BLVD SIREN 17		57222	444930-300475AP R11	0250.6371		ELECTRIC UTILITIES
		10.15	14556 ARMSTRONG BLVD		57223	444931-178979AP R11	9204.6371		ELECTRIC UTILITIES
		54.34	14550 ARMSTRONG BLVD		57224	444931-178977AP R11	0194.6371		ELECTRIC UTILITIES
		<u>8,766.95</u>							
85489	4/28/2011		100678 PETTY CASH						
		3.20	CARD- SEN. JUNGBAUER		57225	042711	0130.6249		MISCELLANEOUS OPERATING
		4.00	PARKING		57225	042711	0141.6249		MISCELLANEOUS OPERATING
		10.00	PARKING		57225	042711	0461.6331		TRAVEL & LODGING
		20.35	CC DESSERT/MAYOR'S MTG FOOD		57225	042711	0111.6249		MISCELLANEOUS OPERATING
		20.40	MEALS AT TRAINING		57225	042711	0211.6331		TRAVEL & LODGING
		<u>57.95</u>							
85490	4/28/2011		100506 US POSTMASTER						
		1,176.61	RAMSEY RESIDENT MAY/JUNE 2011		57226	042811	0195.6322		POSTAGE
		<u>1,176.61</u>							
85491	5/3/2011		111364 ASSURANT EMPLOYEE BENEFITS						
		1,190.00	LTD MAY 2011		57342	5413144MAY2011	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,190.00</u>							

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4/19/2011 - 12/31/2011

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85492	5/3/2011		110734 CITY OF RAMSEY						
		19.49	718405		57343	050311	9601.4651		WATER REVENUE
		21.35	56054622		57343	050311	9601.4651		WATER REVENUE
		40.37	719441		57343	050311	9601.4651		WATER REVENUE
		60.00	720446		57343	050311	9601.4651		WATER REVENUE
		138.01	720802		57343	050311	9601.4651		WATER REVENUE
		<u>279.22</u>							
85493	5/3/2011		100116 CONNEXUS ENERGY						
		391.50	6701 HWY 10		57344	444931-239841AP R11	9410.6371	00041012	ELECTRIC UTILITIES
		38.57	7039 HWY 10		57345	444932-238710AP R11	9410.6371	00041018	ELECTRIC UTILITIES
		<u>430.07</u>							
85494	5/3/2011		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,218.50	DENTAL MAY 2011		57346	4605879	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,218.50</u>							
85495	5/3/2011		100871 FBINAA NORTHWEST CHAPTER						
		40.00	REG: CHIEF WAY, DAHLBERG		57348	050211	0211.6335		TRAINING
		118.00	REG VOIT AND DAHLBERG		57349	050311	0211.6335		TRAINING
		<u>158.00</u>							
85496	5/3/2011		111360 MINNESOTA LIFE INSURANCE COMPA						
		1,153.95	LIFE INS MAY 2011		57350	11150015	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,153.95</u>							
85497	5/3/2011		100824 MN DEPT OF PUBLIC SAFETY BCA						
		390.00	1ST QTR 2011 CHARGES		57347	P07 MD00213001J	0211.6413		OFFICE EQUIPMENT RENTAL
		<u>390.00</u>							
85498	5/3/2011		101103 NEXTEL COMMUNICATIONS						
		32.23	BILLING MARCH 15- APRIL 14, 11		57351	570683319-113	0191.6323		CELLULAR PHONES
		64.75	BILLING MARCH 15- APRIL 14, 11		57351	570683319-113	9230.6323		CELLULAR PHONES
		89.35	BILLING MARCH 15- APRIL 14, 11		57351	570683319-113	0240.6323		CELLULAR PHONES
		117.35	BILLING MARCH 15- APRIL 14, 11		57351	570683319-113	0194.6323		CELLULAR PHONES
		188.57	BILLING MARCH 15- APRIL 14, 11		57351	570683319-113	0220.6323		CELLULAR PHONES
		208.55	BILLING MARCH 15- APRIL 14, 11		57351	570683319-113	0130.6323		CELLULAR PHONES
		233.55	BILLING MARCH 15- APRIL 14, 11		57351	570683319-113	0311.6323		CELLULAR PHONES
		242.42	BILLING MARCH 15- APRIL 14, 11		57351	570683319-113	0301.6323		CELLULAR PHONES
		246.25	BILLING MARCH 15- APRIL 14, 11		57351	570683319-113	0111.6249		MISCELLANEOUS OPERATING
		261.45	BILLING MARCH 15- APRIL 14, 11		57351	570683319-113	0452.6323		CELLULAR PHONES
		268.25	BILLING MARCH 15- APRIL 14, 11		57351	570683319-113	9601.6323		CELLULAR PHONES
		276.80	BILLING MARCH 15- APRIL 14, 11		57351	570683319-113	0192.6281		SMALL TOOLS & MINOR EQUIP
		608.93	BILLING MARCH 15- APRIL 14, 11		57351	570683319-113	0211.6323		CELLULAR PHONES
		<u>2,838.45</u>							
85499	5/3/2011		112584 WAGENKNECHT, DENISE						
		55.00	REF DAM/KEY DEP 28597		57352	042711	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REF DAM/KEY DEP 28597		57352	042711	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
90172601	4/28/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			57137	0426111003032	9101.2174		PERA-EMPLOYEE
		50.00			57138	0426111003033	9101.2183		PERA-EMPLOYER
		14,072.17			57150	0427111135225	9101.2174		PERA-EMPLOYEE

CITY OF RAMSEY
Council Check Register

4/19/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		18,686.77			57151	0427111135226	9101.2183		PERA-EMPLOYER
		32,858.94							
91272206	4/28/2011		107784 VILLAGE BANK						
		1,749.68			57114	0425111442052	9101.2171		FEDERAL WITHHOLDING
		2,169.95			57115	0425111442053	9101.2173		FICA & MEDICARE-EMPLOYEE
		2,924.84			57116	0425111442054	9101.2182		FICA & MEDICARE-EMPLOYER
		294.73			57140	0426111003035	9101.2173		FICA & MEDICARE-EMPLOYEE
		399.06			57141	0426111003036	9101.2182		FICA & MEDICARE-EMPLOYER
		9,348.48			57143	04271111352210	9101.2182		FICA & MEDICARE-EMPLOYER
		20,043.14			57153	0427111135228	9101.2171		FEDERAL WITHHOLDING
		7,143.21			57154	0427111135229	9101.2173		FICA & MEDICARE-EMPLOYEE
		44,073.09							
92451651	4/28/2011		100601 MN DEPT OF REV WH						
		881.35			57113	0425111442051	9101.2172		STATE WITHHOLDING
		2.90			57139	0426111003034	9101.2172		STATE WITHHOLDING
		8,238.08			57152	0427111135227	9101.2172		STATE WITHHOLDING
		9,122.33							
98110139	4/28/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		353.81			57136	0426111003031	9101.2185		GARNISHMENTS/SUPPORT
		339.64			57149	0427111135224	9101.2185		GARNISHMENTS/SUPPORT
		693.45							
99033114	4/19/2011		100629 MN DEPT OF REV SALES TX						
		.03	MAR11 SALES/USE/TRAN TAX		57107	MAR11 SALES/USE/TRAN TAX	9101.4609		OTHER MISCELLANEOUS REV
		1.62	MAR11 SALES & TRANS TAX		57107	MAR11 SALES/USE/TRAN TAX	9101.4308		SALES OF MAPS & PUBLICATI
		24.98	MAR11 SALES/USE/TRAN TAX		57107	MAR11 SALES/USE/TRAN TAX	9101.2082		SALES/USE TAX PAYABLE
		43.86	MAR11 USE TAX		57107	MAR11 SALES/USE/TRAN TAX	9601.2082		SALES/USE TAX PAYABLE
		57.00	MAR11 SALES & TRANS TAX		57107	MAR11 SALES/USE/TRAN TAX	9101.4305		RENTAL FEES
		218.51	MAR11 SALES \$ TRANS TAX		57107	MAR11 SALES/USE/TRAN TAX	9601.2082		SALES/USE TAX PAYABLE
		346.00							
99042811	4/28/2011		100223 ICMA RETIREMENT TRUST 457						
		2,619.21			57142	0427111135221	9101.2175		DEFERRED COMPENSATION
		2,619.21							
99042851	4/28/2011		111465 STATE STREET BANK						
		3,432.00			57145	04271111352212	9101.2175		DEFERRED COMPENSATION
		3,432.00							
99042854	4/28/2011		111465 STATE STREET BANK						
		183.23			57146	04271111352213	9101.2176		LIFE/HEALTH-EMPLOYEE
		183.23							

CITY OF RAMSEY
Council Check Register

4/19/2011 -- 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</u>	<u>Account Description</u>
		<u>138,769.73</u>	Grand Total						
							<u>Payment Instrument Totals</u>		
							Check Total		45,441.48
							Transfer Total		93,328.25
							Total Payments		<u>138,769.73</u>

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 Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
		103								
				Summary Total						12,251.07
		REAL	PV	57238	001	09410	4/28/2011	042811J	30,623.34	
		34-32-25-12-0								
		008								
				Summary Total						30,623.34
		REAL	PV	57239	001	09410	4/28/2011	042811K	17,012.17	
		34-32-25-12-0								
		009								
				Summary Total						17,012.17
		REAL	PV	57240	001	09101	4/28/2011	042811L	39,690.00	
		27-32-25-34-0								
		009								
		REAL	PV	57240	002	09101	4/28/2011	042811L	2,328.36	
		27-32-25-34-0								
		009								
		REAL	PV	57240	003	09101	4/28/2011	042811L	2,328.36	
		27-32-25-34-0								
		009								
				Summary Total						44,346.72
		REAL	PV	57241	001	09101	4/28/2011	042811M	538.45	
		29-32-25-41-0								
		029								
				Summary Total						538.45
		REAL	PV	57242	001	09295	4/28/2011	042811N	182.25	
		28-32-25-22-0								
		057								
				Summary Total						182.25
				Payment Amount						107,053.58
100063	ASPEN MILLS	RE:STOLP PANTS	PV	57313	001	09101	4/21/2011	107668	167.90	
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432									
				Summary Total						167.90
		RE:CURTIS CAP	PV	57314	001	09101	4/21/2011	107667	44.95	
				Summary Total						44.95
				Payment Amount						212.85
107123	BERGE,MIKE	M. BERGE CLOTH ALLOW 2011	PV	57243	001	09101	4/20/2011	042011	85.70	

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				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	MIKE BERGE								85.70
	15538 FOX STREET NW								
	ANDOVER MN 55304								
									85.70
112571	BIG LAKE	TOD TOUR	PV	57244	001	09295	4/21/2011	042111	500.00
	CHAMBER OF	SPONSORSHIP							
	COMMERCE								
	BIG LAKE CHAMBER OF COMMERCE								500.00
	NORTHSTAR TOD TOUR								
	160 LAKE STREET N								
	P O BOX 241								
	BIG LAKE MN 55309								
									500.00
112565	BIXBY	ELMCREST PARK	PV	57265	001	09101	4/18/2011	25088	68.50
	PORTABLE								
	TOILET								
	SERVICE								
	BIXBY PORTABLE TOILET SERVICE								68.50
	P O BOX 541	RIVERSBEND	PV	57266	001	09101	4/18/2011	25095	38.50
		PARK							
	PRIOR LAKE MN 55372								
		TITTERUD PARK	PV	57267	001	09101	4/18/2011	25096	38.50
		RIVERDALE	PV	57268	001	09101	4/18/2011	25094	38.50
		PARK							
									38.50
		FOX PARK	PV	57269	001	09101	4/18/2011	25093	38.50
		FLINTWOOD	PV	57270	001	09101	4/18/2011	25092	38.50
		TERRACE							
									38.50
		ALPINE	PV	57271	001	09101	4/18/2011	25091	38.50
		PARK-FIELD 2							
									38.50
		ALPINE PARK	PV	57272	001	09101	4/18/2011	25090	38.50
		FIELD 3							
									38.50
		ELMCREST PARK	PV	57273	001	09101	4/18/2011	25089	68.50

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			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
Summary Total								68.50
Payment Amount								406.50
106687	BLUML, BRAD	PV	57274	001	09101	4/26/2011	042611	97.92
Summary Total								97.92
Payment Amount								97.92
104474	CARQUEST AUTO PARTS	PV	57245	001	09101	4/18/2011	6975-110584	141.42
Summary Total								141.42
	CARQUEST AUTO PARTS	PV	57246	001	09101	4/18/2011	69754-110583	152.36
Summary Total								152.36
	OXYGEN SENSOR	PV	57247	001	09101	4/15/2011	6975-110468	71.37
Summary Total								71.37
	BATTERY	PV	57248	001	09101	4/15/2011	6975-110500	41.68
Summary Total								41.68
	BATTERY	PV	57249	001	09101	4/15/2011	6975-110499	41.68
Summary Total								41.68
	SEAT COVER/TOW STRAP	PV	57250	001	09101	4/14/2011	6975-110427	43.49
	SEAT COVER/TOW STRAP	PV	57250	002	09101	4/14/2011	6975-110427	40.60
Summary Total								84.09
	TIE END ROD	PV	57251	001	09101	4/18/2011	6975-110595	62.22
Summary Total								62.22
	BRAKES	PV	57276	001	09101	4/20/2011	6975-110721	139.34
Summary Total								139.34
	OIL FILTERS	PV	57277	001	09101	4/18/2011	6975-110611	38.22
Summary Total								38.22
	SEALED LAMP	PV	57278	001	09101	4/20/2011	6975-110748	4.68
Summary Total								4.68
	BOLTS AND SPRINGS	PV	57279	001	09101	4/18/2011	6975-110586	914.89
Summary Total								914.89
	SPRAY TRIM	PV	57280	001	09101	4/21/2011	6975-110795	14.10

CITY OF RAMSEY
Create Payment Control Groups

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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2011

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
ADHESIVE								
Summary Total								14.10
Payment Amount								1,706.05
110536 CBIZ	SERVICES	PV	57275	001	09101	4/1/2011	19954-1Q11	19.07
FINANCIAL	THROUGH MAR							
SOLUTIONS INC	11							
CBIZ FINANCIAL SOLUTIONS INC								Summary Total
P O BOX 643792								19.07
CINCINNATI OH 45264-3792								Payment Amount
								19.07
100125 COUNTRYSIDE	PD DOOR	PV	57315	001	09101	4/18/2011	30323	223.37
PRINTING INC	HANGERS							
COUNTRYSIDE PRINTING								Summary Total
6250 BUNKER	COPY FORMS	PV	57316	001	09101	4/6/2011	30302	223.37
LAKE BLVD NW								101.53
SUITE 113								Summary Total
RAMSEY MN 55303								101.53
								Payment Amount
								324.90
100197 DEEP ROCK	APR BILLING	PV	57282	001	09101	4/19/2011	621332APR11	15.54
WATER COMPANY	15153 NOWTHEN							
	BLVD							
DEEP ROCK WATER COMPANY								Summary Total
P O BOX 2146	APR11 15050	PV	57283	001	09101	4/19/2011	621331APR11	15.54
	ARMSTRONG							10.73
DENVER CO 80271-2146								Summary Total
								10.73
								Payment Amount
								26.27
107691 DEPT	2011 1ST QTR	PV	57284	001	09702	4/26/2011	07982002 1ST	9,248.00
EMPLOYMENT	BILLING						QTR	
AND ECONOMIC								
DEVELOPMENT								
DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT								Summary Total
332 MINNESOTA STREET								9,248.00
SAINT PAUL MN 55101-1351								Payment Amount
								9,248.00
112275 DESTINY	PDF CONVERTER	PV	57281	001	09234	4/12/2011	3082	1,500.00

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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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	ltn	Co	Due Date	Invoice Number	Payment Amount
SOFTWARE INC									
	DESTINY SOFTWARE INC P O BOX 827 WOODINVILLE WA 98072							Summary Total	1,500.00
								Payment Amount	1,500.00
101185	DO ALL PRINTING COM INC DO ALL PRINTING COM INC 2526 N FERRY ST ANOKA MN 55303	SHIRT- CHANDRA	PV	57317	001	09101	4/18/2011	13837	6.40
								Summary Total	6.40
								Payment Amount	6.40
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	LEGAL- ORD 11-03 ORD 11-04	PV	57253	001	09101	4/15/2011	01783849	82.00
								Summary Total	82.00
			PV	57254	001	09101	4/15/2011	01783848	51.25
								Summary Total	51.25
			PV	57255	001	09101	4/15/2011	01783850	51.25
								Summary Total	51.25
			PV	57285	001	09101	4/20/2011	00788408	157.50
								Summary Total	157.50
			PV	57286	001	09101	4/16/2011	00330829	138.60
								Summary Total	138.60
								Payment Amount	480.60
100164	ELECTRIC SYSTEM OF ANOKA INC ELECTRIC SYSTEM OF ANOKA INC 6314 HIGHWAY 10 NW ANOKA MN 55303	REPAIR SIREN 13 REPAIR SIREN 13	PV	57318	001	09101	4/21/2011	4716	157.50
			PV	57318	002	09101	4/21/2011	4716	94.99
								Summary Total	252.49
								Payment Amount	252.49

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	FERGUSON WATERWORKS PO BOX 1070 FARGO ND 58102								54.08
								Summary Total	54.08
								Payment Amount	54.08
111335	FIRST FINANCIAL TITLE AGENCY OF MN	REFUND UTIL17349 SAPPHIRE ST	PV	57332	001	09601	5/3/2011	720377	34.07
	FIRST FINANCIAL TITLE AGENCY OF MN 12550 W FRONTAGE ROAD # 200 BURNSVILLE MN 55337							Summary Total	34.07
								Payment Amount	34.07
100654	FRANKFURTH, TIMOTHY	FOOD- ARMORERS CLASS	PV	57292	001	09101	4/26/2011	042611	42.52
	TIMOTHY FRANKFURTH 7400 IVYSTONE AVENUE S COTTAGE GROVE MN 55016							Summary Total	42.52
								Payment Amount	42.52
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC SUPPLIES	PV	57291	001	09101	4/13/2011	014424/J	35.55
	FRATTALLONE'S ACE HARDWARE STORES 3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126							Summary Total	35.55
								Payment Amount	35.55
100189	G AND K SERVICES INC	FIRESTATION 1 MATS	PV	57257	001	09101	4/20/2011	1006126508	102.14
	G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536							Summary Total	102.14
		UNIFORMS	PV	57293	001	09101	4/20/2011	1006126510	64.00
		UNIFORMS	PV	57293	002	09101	4/20/2011	1006126510	10.00
		UNIFORMS	PV	57293	003	09101	4/20/2011	1006126510	109.21
		UNIFORMS	PV	57293	004	09101	4/20/2011	1006126510	109.22
								Summary Total	292.43
								Payment Amount	394.57

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	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112588	GIBRALTAR TITLE AGENCY LLC	REFUND UTIL 6260 141ST LANE NW	PV	57333	001	09601	5/3/2011	671206364	169.25
	GIBRALTAR TITLE AGENCY LLC 4700 W 77TH STREET SUITE 100 EDINA MN 55435			Summary Total					169.25
				Payment Amount					169.25
100211	HAWKINS INC	CHEMICALS	PV	57258	001	09601	4/15/2011	3214425	4,067.86
	HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171			Summary Total					4,067.86
		CHEMICALS	PV	57294	001	09601	4/19/2011	3214953	198.48
				Summary Total					198.48
				Payment Amount					4,266.34
112564	HEALTH PARTNERS GROUP HEALTH-WORKSI TE	EMP ASSIST PRO APR 11	PV	57321	001	09101	4/13/2011	W87855	105.84
	HEALTH PARTNERS GROUP HEALTH-WORKSITE MAIL STOP # 21109A P O BOX 64059 ST PAUL MN 55164-0059			Summary Total					105.84
				Payment Amount					105.84
106963	HEWLETT PACKARD COMPANY	DOCKING STATION	PV	57295	001	09101	4/14/2011	49304136	149.63
	HEWLETT PACKARD COMPANY 13207	LCD MONITOR	PV	57354	001	09101	4/14/2011	49305934	833.63
	COLLECTIONS CENTER DR CHICAGO IL 60693			Summary Total					833.63
				Payment Amount					983.26
112582	INTEGRUST ADVISORY GROUP LLC	JAN/FEB BILLING	PV	57296	001	09230	4/12/2011	127	10,500.00
	INTEGRUST ADVISORY GROUP LLC			Summary Total					10,500.00

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	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	3116 CHELSEA COURT BURNSVILLE MN 55337								10,500.00
									Payment Amount
106607	KAEHLER, MICK	REIMBURSEMENT	PV	57259	001	09101	4/21/2011	042111	66.30
	MICK KAEHLER	SSTS TRAINING							
		REIMBURSEMENT	PV	57259	002	09101	4/21/2011	042111	64.83
		SSTS TRAINING							
	29923 145TH ST NW PRINCETON MN 55371								Summary Total
									131.13
									Payment Amount
									131.13
109218	KARST, JOHN	MAILBOX	PV	57298	001	09101	4/26/2011	042611	75.00
		DAMAGE							
	JOHN KARST 17650 COLBALT STREET RAMSEY MN 55303								Summary Total
									75.00
									Payment Amount
									75.00
112335	KDB	D. LUND PHOTO	PV	57297	001	09101	4/26/2011	042611	58.78
		PHOTOGRAPHY							
	KDB PHOTOGRAPHY C/O KATI BERWALD 4523 230TH LANE NW ST FRANCIS MN 55070								Summary Total
									58.78
									Payment Amount
									58.78
111501	LANDFORM	RE: SUITE	PV	57355	001	09295	4/25/2011	20080	43,000.00
		LIVING-TOTI							
	PROFESSIONAL SERVICES								
	LANDFORM PROFESSIONAL SERVICES								Summary Total
									43,000.00
	105 5TH	APRIL 2011	PV	57356	001	09295	4/19/2011	20076	931.33
	AVENUE SOUTH	EXPENSES							
	SUITE 513								
	MINNEAPOLIS MN 55401								Summary Total
									931.33
		ICSC CONF	PV	57357	001	09295	4/19/2011	20075	940.50
		BOOTH/SERVICE							
		S 3/31							
		ICSC CONF	PV	57357	002	09295	4/19/2011	20075	15,000.00
		BOOTH/SERVICE							
		S 3/31							

CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2011

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total								15,940.50	
Payment Amount								59,871.83	
106378	LAW, RYAN	REIMBURSE- MEALS TRAINING	PV	57299	001	09101	4/26/2011	042611	48.94
RYAN LAW 5218 REDOAK DRIVE MOUNDS VIEW MN 55112			Summary Total						48.94
Payment Amount								48.94	
111865	LIBERTY TITLE INC	REFUND UTIL BILL	PV	57335	001	09601	5/3/2011	720846,705223 052	51.78
	LIBERTY TITLE INC	REFUND UTIL BILL	PV	57335	002	09601	5/3/2011	720846,705223 052	99.39
17267 YALE STREET NW ELK RIVER MN 55330			Summary Total						151.17
Payment Amount								151.17	
112459	LIBERTY TITLE INC	REFUND UTIL BILL	PV	57336	001	09601	5/3/2011	69435955,4845 84404	248.38
	LIBERTY TITLE INC	REFUND UTIL BILL	PV	57336	002	09601	5/3/2011	69435955,4845 84404	72.59
1740 116TH AVENUE NW # 170 COON RAPIDS MN 55448			Summary Total						320.97
Payment Amount								320.97	
112589	LIBERTY TITLE INC	REFUND UTIL 720176 15310 XKIMO	PV	57334	001	09601	5/3/2011	720176	93.73
LIBERTY TITLE INC 11108 86TH AVENUE N MAPLE GROVE MN 55369			Summary Total						93.73
Payment Amount								93.73	
100271	MAIN MOTORS	RETAINER	PV	57322	001	09101	4/4/2011	259151	6.33
MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303			Summary Total						6.33
Payment Amount								6.33	

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	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112583	MATY INSURANCE AND FINANCIAL	REFUND- BUSINESS EXPO	PV	57323	001	09230	4/29/2011	042911	30.00
	MATY INSURANCE AND FINANCIAL ATTEN: DAVID MATASOVSKY 15951 ANDRIE STREET NW RAMSEY MN 55303								Summary Total 30.00
									Payment Amount 30.00
100283	MENARDS COON RAPIDS	MSIC ITEMS	PV	57300	001	09101	4/20/2011	62934	89.59
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433								Summary Total 89.59
									Payment Amount 89.59
100291	MET COUNCIL SAC	WASTEWATER JUNE 2011	PV	57358	001	09602	5/3/2011	0000959014	47,098.78
	METROPOLITAN COUNCIL ENVIRONMENTAL SERVICES 390 ROBERT STREET N SAINT PAUL MN 55101-1805								Summary Total 47,098.78
									Payment Amount 47,098.78
112587	MILLER, ELIZABETH	REFUND UTIL 718563 14790 WILLE	PV	57330	001	09601	5/3/2011	718563	311.82
	ELIZABETH MILLER 14790 WILLEMITE WAY NW RAMSEY MN 55303								Summary Total 311.82
									Payment Amount 311.82
107095	MINKS CUSTOM HOMES	REFUND UTIL 7502 162ND AVE	PV	57337	001	09601	5/3/2011	720533	64.01
	MINKS CUSTOM HOMES 14015 SUNFISH LAKE BLVD NW RAMSEY MN 55303								Summary Total 64.01
									Payment Amount 64.01

R04570

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 Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
100303	MINNESOTA CONWAY INC	RECHARGE	PV	57260	001	09101	4/19/2011	21285	37.41
	MINNESOTA CONWAY 575 MINNEHAHA AVE WEST ST PAUL MN 55103-1573								Summary Total 37.41
									Payment Amount 37.41
112590	MINNETONKA TITLE	REFUND UTIL 16220 DYSPROSIUM	PV	57338	001	09601	5/3/2011	629370438	35.51
	MINNETONKA TITLE 15550 WAYZATA BLVD SUITE 100 WAYZATA MN 55391								Summary Total 35.51
									Payment Amount 35.51
100326	MN CHIEFS OF POLICE ASSN	MCPA WIND SHIRT	PV	57324	001	09101	4/26/2011	3006	35.00
	MN CHIEFS OF POLICE ASSN 1951 WOODLANE DRIVE WOODBURY MN 55125								Summary Total 35.00
									Payment Amount 35.00
101268	MN COUNTY ATTORNEYS ASSOCIATION	FORMS	PV	57329	001	09101	4/18/2011	18103850	256.50
	MINNESOTA COUNTY ATTORNEYS ASSOCIATION 100 EMPIRE DRIVE SUITE 200 ST PAUL MN 55103								Summary Total 256.50
									Payment Amount 256.50
112579	MONSERUD, SCOTT	MAILBOX DAMAGE	PV	57301	001	09101	4/26/2011	042611	75.00
	SCOTT MONSERUD 5725 180TH LANE NW RAMSEY MN 55303								Summary Total 75.00
									Payment Amount 75.00
112591	MSP TITLE INC	REFUND UTIL 7347 147TH	PV	57339	001	09601	5/3/2011	720268	20.31

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

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
TER									
	MSP TITLE INC 7101 NORTHLAND CIRCLE # 212 BROOKLYN PARK MN 55428								20.31
Summary Total									20.31
Payment Amount									20.31
100686	NELSON, JOHN	J. NELSON BOOT/CLOTH ALLOW	PV	57302	001	09601	4/26/2011	042611	109.99
	JOHN NELSON 15521 NUTRIA STREET NW RAMSEY MN 55303								109.99
Summary Total									109.99
Payment Amount									109.99
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 9405 HOLLY STREET NW COON RAPIDS MN 55433	MISC PARTS	PV	57303	001	09101	4/19/2011	60734	239.67
Summary Total									239.67
Payment Amount									239.67
112462	OLD REPUBLIC TITLE OLD REPUBLIC TITLE 400 2ND AVE SOUTH MINNEAPOLIS MN 55402	REUND UTIL BILL REUND UTIL BILL	PV	57340	001	09601	5/3/2011	720684,719479	37.75
			PV	57340	002	09601	5/3/2011	720684,719479	638.36
Summary Total									676.11
Payment Amount									676.11
111320	PARAMOUNT AUTO SERVICE PARAMOUNT AUTO SERVICE 7151 RIVERDALE DRIVE RAMSEY MN 55303	1 TIRE	PV	57261	001	09101	4/15/2011	019920	107.80
Summary Total									107.80
Payment Amount									107.80
112585	SHEPHERD OF GRACE SENIOR COMMUNITY	REFUND BUSINESS EXPO	PV	57325	001	09230	4/29/2011	042911	45.00

CITY OF RAMSEY
Create Payment Control Groups

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Pay Through Date 12/31/2011

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	SHEPHERD OF GRACE SENIOR COMMUNITY								45.00
	ATTEN: JODI SPEICHER								
	11175 27TH AVENUE SE								
	BECKER MN 55308								
									Summary Total
									45.00
									Payment Amount
100636	SINGEWALD,	MEALS BCA	PV	57326	001	09101	4/29/2011	042911	28.04
	JIM	CLASSES							
	JIM SINGEWALD								Summary Total
	5950 143RD CIRCLE NW								28.04
	RAMSEY MN 55303								Payment Amount
									28.04
109415	SOLBREKK	SCANNER	PV	57305	001	09234	4/19/2011	78355	935.16
	SOLBREKK								Summary Total
	1000 BOONE AVENUE N. SUITE 650								935.16
	GOLDEN VALLEY MN 55427								Payment Amount
									935.16
112580	STENOIEN, TIM	MAILBOX	PV	57306	001	09101	4/26/2011	042611	75.00
		DAMAGE							Summary Total
	TIM STENOIEN								75.00
	16310 OLIVINE STREET								Payment Amount
	RAMSEY MN 55303								75.00
100683	STOLP,	REFRESHMENTS-	PV	57307	001	09101	4/26/2011	042611	21.16
	NICHOLAS	SKYWARN CLASS							Summary Total
	NICHOLAS STOLP								21.16
	19414 EATON STREET NW								Payment Amount
	ELK RIVER MN 55330								21.16
105706	TINKLENBERG	MAR-APR	PV	57262	001	09410	4/15/2011	1845	3,166.53
	GROUP INC	BILLING							
	THE	MAR-APR	PV	57262	002	09410	4/15/2011	1845	936.52
	TINKLENBERG	BILLING							Summary Total
	GROUP INC								4,103.05
	4570 CHURCHILL STREET SUITE 220								Payment Amount
	SHOREVIEW MN	MAR-APR 2011	PV	57308	001	09230	4/15/2011	1846	3,341.62
	55126	BILLING							

R04570

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

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									3,341.62
Payment Amount									7,444.67
109886	WEBB, RICH	MEALS- BCA TRAINING	PV	57327	001	09101	4/29/2011	042911	27.40
Summary Total									27.40
Payment Amount									27.40
100687	WEICHT, JOHN AND ASSOCIATES LLP	REFUND ESCROW BAL 112017	PV	57309	001	09804	4/27/2011	112017	219.51
Summary Total									219.51
Payment Amount									219.51
100541	ZARNOTH BRUSH WORKS INC	GUTTER BROOM	PV	57310	001	09605	4/6/2011	0132936	782.11
Summary Total									782.11
Payment Amount									782.11
112592	ZIONS MANAGEMENT SERVICES CO OREGON	REFUND UTIL 7550 HWY 10	PV	57341	001	09601	5/3/2011	718753	113.59
Summary Total									113.59
Payment Amount									113.59
Total Amount to be Processed									291,044.36
Total Number of Payments to be Processed									69