

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>1/13/2015</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/1/15-1/7/15	138,368.38
Accounts Payable 1/1/15-1/7/15	36,393.60
Payroll 1/2/15	124,088.11

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 298,850.09**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED		
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

1/1/2015 - 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96124	1/2/2015		<b>100268 LRRWMO CITY OF ANOKA</b>						
		700.00	Fire Station #2 Permit Escrow		74967	01022015A	9412.6520	00201430	BUILDINGS & STRUCTUR
		700.00							
96125	1/2/2015		<b>100268 LRRWMO CITY OF ANOKA</b>						
		100.00	Fire Station #2 Permit Fee		74968	01022015B	9412.6520	00201430	BUILDINGS & STRUCTUR
		100.00							
96126	1/6/2015		<b>113692 ALL AMERICAN TITLE CO</b>						
		23.17	REFUND UB 8751 162ND LN NW		74971	010215	9601.4651		WATER REVENUE
		135.28	REFUND UB 15409 GERMANIUM ST		74972	010215A	9601.4651		WATER REVENUE
		158.45							
96127	1/6/2015		<b>114506 BETHEL,CRYSTAL</b>						
		14.70	REFUND UB 15405 RADIUM ST		74973	010215	9601.4651		WATER REVENUE
		14.70							
96128	1/6/2015		<b>106564 BLUE CROSS BLUE SHIELD</b>						
		37,270.63	MEDICAL INS JAN 2015		74994	010215	9101.2176		LIFE/HEALTH-EMPLOYEE
		37,270.63							
96129	1/6/2015		<b>111326 BURNET TITLE</b>						
		100.68	REFUND UB 6620 154TH LANE NW		74974	010215	9601.4651		WATER REVENUE
		100.68							
96130	1/6/2015		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>						
		2,263.70	JAN 2015 DENTAL INS		74995	121514	9101.2170		DENTAL/DISABILITY/LIFE
		2,263.70							
96131	1/6/2015		<b>100870 EDINA REALTY TITLE</b>						
		161.74	REFUND UB 6919 170TH TRL NW		74975	010215	9601.4651		WATER REVENUE
		161.74							
96132	1/6/2015		<b>113292 EXECUTIVE TITLE</b>						
		374.41	REFUND UB 5570 153RD COURT NW		74976	010215	9601.4651		WATER REVENUE
		374.41							
96133	1/6/2015		<b>111674 FIRST AMERICAN TITLE</b>						
		42.16	REFUND UB 15150 KANGAROO ST NW		74977	010215	9601.4651		WATER REVENUE
		42.16							
96134	1/6/2015		<b>114513 GREENWELL REALTY, PROPERTY MANAGEMENT</b>						
		53.49	REFUND UB 6831 147TH AVE NW		74978	010215	9601.4651		WATER REVENUE
		53.49							
96135	1/6/2015		<b>113561 HOME TITLE INC</b>						
		161.31	REFUND UB 6067 146TH LANE NW		74979	010215	9601.4651		WATER REVENUE
		190.46	REFUND UB 17359 PUMA ST		74980	010215A	9601.4651		WATER REVENUE
		375.39	REFUND UB 15477 IODINE ST NW		74981	010215B	9601.4651		WATER REVENUE
		727.16							
96136	1/6/2015		<b>113863 HOMES OF INFLUENCE LLC</b>						
		17.18	REFUND UB 7267 147TH LANE NW		74982	010215	9601.4651		WATER REVENUE
		17.18							
96137	1/6/2015		<b>113464 LAND TITLE ESCROW ACCOUNT</b>						

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96137	1/6/2015		<b>113464 LAND TITLE ESCROW ACCOUNT</b>						<b>Continued.</b>
		55.28	REFUND UB 14660 COBALT ST #40		74983	010215	9601.4651		WATER REVENUE
		55.28							
96138	1/6/2015		<b>114510 LEONARD, DOUG</b>						
		384.29	REFUND UB 14433 POTASSIUM ST		74984	010215	9601.4651		WATER REVENUE
		384.29							
96139	1/6/2015		<b>111865 LIBERTY TITLE INC</b>						
		27.57	REFUND UB 13916 GARNET TERRACE		74985	010215	9601.4651		WATER REVENUE
		27.57							
96140	1/6/2015		<b>113996 MADISON NATIONAL LIFE INSURANCE CO INC</b>						
		1,050.36	JAN 2015 LIFE INS		74997	121114	9101.2170		DENTAL/DISABILITY/LIFE
		1,050.36							
96141	1/6/2015		<b>114508 MCGREGOR, ARLEY</b>						
		.75	REFUND UB 15151 IGUANA ST NW		74986	010215	9601.4651		WATER REVENUE
		.75							
96142	1/6/2015		<b>114511 MORTON, SHELLY</b>						
		22.56	REFUND UB 16355 ST FRANCIS BLV		74987	010215	9601.4651		WATER REVENUE
		22.56							
96143	1/6/2015		<b>100351 NCPERS MINNESOTA</b>						
		320.00	JAN 2015 LIFE INS		74996	122214	9101.2170		DENTAL/DISABILITY/LIFE
		320.00							
96144	1/6/2015		<b>113719 NEOFUNDS BY NEOPOST</b>						
		2,000.00	METER # 7900044034448047		74998	010215	9101.1551		POSTAGE METER DEPOS
		2,000.00							
96145	1/6/2015		<b>114509 PERKINS, RODNEY AND RUTH</b>						
		.66	REFUND UB 15250 COBALT ST NW		74988	010215	9601.4651		WATER REVENUE
		.66							
96146	1/6/2015		<b>114512 ROGITO, JOYCE</b>						
		100.00	REFUND UB 15447 TUNGSTEN WAY		74989	010215	9601.4651		WATER REVENUE
		100.00							
96147	1/6/2015		<b>114507 RUDOLPH, DANIEL</b>						
		13.44	REFUND UB 15368 GERMANIUM ST		74990	010215	9601.4651		WATER REVENUE
		13.44							
96148	1/6/2015		<b>113898 SHERBURNE COUNTY ABSTRACT &amp; TITLE CO</b>						
		259.02	REFUND UB 7200 170TH TRL		74991	010215	9601.4651		WATER REVENUE
		259.02							
96149	1/6/2015		<b>114172 TITLE GROUP INC</b>						
		242.97	REFUND UB 5240 149TH LANE		74992	010215	9601.4651		WATER REVENUE
		242.97							
96150	1/6/2015		<b>111156 TRILOGY CUSTOM HOMES INC</b>						
		41.80	REFUND UB 6918 RIVERDALE DR NW		74993	010215	9601.4651		WATER REVENUE
		41.80							

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90314834	1/2/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		15,285.86			74964	1231141254497	9101.2174		PERA-EMPLOYEE
		20,404.94			74965	1231141254498	9101.2183		PERA-EMPLOYER
		<u>35,690.80</u>							
91792512	1/2/2015		100601 MN DEPT OF REV WH						
		8,155.41			74966	1231141254499	9101.2172		STATE WITHHOLDING
		<u>8,155.41</u>							
95202800	1/2/2015		100113 BANK OF THE WEST						
		20,321.24			74954	1231141254491	9101.2171		FEDERAL WITHHOLDING
		9,572.22			74959	1231141254492	9101.2173		FICA & MEDICARE-EMPL
		<u>9,572.22</u>			74960	1231141254493	9101.2182		FICA & MEDICARE-EMPL
		<u>39,465.68</u>							
99010215	1/2/2015		107962 GENESIS EMPLOYEE BENEFITS						
		2,407.64			74955	12311412544910	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,407.64</u>							
99010253	1/2/2015		111465 STATE STREET BANK						
		404.20			74958	12311412544913	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>404.20</u>							
99010257	1/2/2015		111465 STATE STREET BANK						
		3,194.00			74957	12311412544912	9101.2175		DEFERRED COMPENSAT
		<u>3,194.00</u>							
99901785	1/2/2015		100223 ICMA RETIREMENT TRUST 457						
		2,547.65			74961	1231141254494	9101.2175		DEFERRED COMPENSAT
		<u>2,547.65</u>							
		<u>138,368.38</u>	Grand Total						

Payment Instrument Totals

Checks	46,503.00
EFT Payments	<u>91,865.38</u>
Total Payments	138,368.38

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 12/31/2015

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100046	ANOKA COUNTY SHERIFF'S OFFICE	2015 DUES-WAY/KATERS/FRAN KFURT	PV	75023	001	09101	1/5/2015	010515	420.00
	ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304							Summary Total	420.00
								Payment Amount	420.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	JAN 2015 BROADBAND	PV	75021	001	09101	12/8/2014	B1412080	604.50
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303							Summary Total	604.50
								Payment Amount	604.50
106953	ATOM	2015 ANNUAL DUES	PV	75022	001	09101	1/5/2015	010515	250.00
	ATOM PO BOX 26274 MINNEAPOLIS MN 55426							Summary Total	250.00
								Payment Amount	250.00
114106	BOB ALMEIDA INC	REPLACE EMERG. EXIT LIGHT	PV	75016	001	09410	12/28/2014	402	125.00
	BOB ALMEIDA INC 1950 157TH LANE NW ANDOVER MN 55304							Summary Total	125.00
								Payment Amount	125.00
103641	BOYER TRUCKS ROGERS	BELTS FOR 632	PV	74999	001	09101	12/29/2014	152342R	58.17
	BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413							Summary Total	58.17
		MISC PARTS 632	PV	75000	001	09101	12/30/2014	152389R	149.07
								Summary Total	149.07
								Payment Amount	207.24
100125	COUNTRYSIDE PRINTING INC	BUSINESS CARDS - 3	PV	75001	001	09101	12/10/2014	32912	49.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113							Summary Total	147.00
		BUSINESS CARDS - 3	PV	75001	002	09101	12/10/2014	32912	49.00
		BUSINESS CARDS - 3	PV	75001	003	09101	12/10/2014	32912	49.00



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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100259	LEAGUE OF MN CITIES INS TRUST	DEC 2014 SHAW/WOOD	PV	75017	001	09702	1/1/2015	010115	335.09
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 335.09
									Payment Amount 335.09
100266	LOGIS	NOV 14 BILLING	PV	75008	001	09101	11/30/2014	39316	9,876.00
	LOGIS								Summary Total 9,876.00
	5750 DULUTH STREET	NETWORK NOV 14	PV	75009	001	09101	11/30/2014	39288	519.75
	GOLDEN VALLEY MN 55422-4036								Summary Total 519.75
		NETWORK OCT 2014	PV	75018	001	09101	10/31/2014	39221	49.50
									Summary Total 49.50
									Payment Amount 10,445.25
100271	MAIN MOTORS	MISC CABLES	PV	75006	001	09101	12/27/2014	305227	137.85
	MAIN MOTORS								Summary Total 137.85
	435 WEST MAIN STREET								
	ANOKA MN 55303								Payment Amount 137.85
107054	MCPA	2015 DUES- C. KREYER	PV	75025	001	09101	12/19/2014	2015-1189	45.00
	MCPA								Summary Total 45.00
	C/O BCA CRIME WATCH								
	ATTENTION: MEMBERSHIP DOCUMENTS								
	1430 MARYLAND AVENUE EAST								
	ST. PAUL MN 55106								Payment Amount 45.00
102215	MN POLICE AND PEACE OFFICER ASSOC	2015 DUES WAY/KATERS/FRANKFURT	PV	75026	001	09101	1/5/2015	010515	150.00
	MN POLICE AND PEACE OFFICER ASSOC								Summary Total 150.00
	327 YORK AVENUE								
	ST PAUL MN 55130-4039								Payment Amount 150.00
100345	NAPA AUTO PARTS ELK RIVER	MISC PARTS	PV	75007	001	09101	12/23/2014	775667	11.38



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Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
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Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2015

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
BURNS TOWNSHIP MN 55303									
Payment Amount									360.00
106657	ROWEKAMP ASSOCIATES INC	SUPPORT/MAINT 2015	PV	75030	001	09101	12/1/2014	2014370	400.00
ROWEKAMP ASSOCIATES INC 10800 LYNDALE AVENUE SOUTH SUITE 110 BLOOMINGTON MN 55420									
Summary Total									400.00
Payment Amount									400.00
114515	SMAILAGIC, AZRA	DAM/KEY DEPOSIT REFUND	PV	75014	001	09804	1/5/2015	010515	100.00
	AZRA SMAILAGIC	DAM/KEY DEPOSIT REFUND	PV	75014	002	09804	1/5/2015	010515	55.00
1084 ABLE STREET NE BLAINE MN 55434									
Summary Total									155.00
Payment Amount									155.00
106648	STRATEGIC INSIGHTS INC	UPGRADE/RENEW PLAN-IT 2015	PV	75031	001	09101	12/29/2014	14-PLAN-IT-204	675.00
STRATEGIC INSIGHTS INC 1440 10TH STREET # 209 BELLINGHAM WA 98225									
Summary Total									675.00
Payment Amount									675.00
113028	THE MUSIC WORKS INC	DEP HAPPY DAYS 2015	PV	75032	001	09297	1/5/2015	010515	1,000.00
THE MUSIC WORKS INC P O BOX 447 CENTER CITY MN 55012									
Summary Total									1,000.00
Payment Amount									1,000.00
100529	WENDELL'S INC	MAYOR BADGE	PV	75015	001	09101	12/15/2014	1940678	6.45
WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458									
Summary Total									6.45
Payment Amount									6.45
107877	WILSON DEVELOPMENT SERVICES	RELOCATION-WISER/DIVERSIFIED	PV	75020	001	09468	12/30/2014	23180	463.70

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Bank Account                    00002224 CASH IN BANK  
Version                         LOGIS003V  
Originator                      JLIPSKI  
Payment Instrument             Check Payment  
Pay Through Date               12/31/2015

..... Payee .....	Stub	.. Document .....	Due	Invoice	Payment
Number      Name / Mailing Address	Message	Ty   Number   Itm   Co	Date	Number	Amount
WILSON DEVELOPMENT SERVICES 510 N CHESTNUT STREET SUITE 200 CHASKA MN 55318					463.70
				Summary Total	463.70
				Payment Amount	463.70
				Total Amount to be Processed	36,393.60
				Total Number of Payments to be Processed	28