

RAMSEY CITY COUNCIL MEETING
2/10/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/22/15-2/4/15	187,219.85
Accounts Payable 1/22/15-2/4/15	243,705.99
Payroll 1/30/15	167,758.72

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 598,684.56

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 133,509.03	\$ 257,597.14
- CORRECTION TO PAYROLL		
PREPAIDS	255,755.36	394,123.74
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	452,987.50	452,987.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	278,373.26	314,766.86
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,120,625.15	\$ 1,419,475.24

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

1/22/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96208	1/22/2015		110734 CITY OF RAMSEY						
		150.00	#723407		75224	012215	9601.4651		WATER REVENUE
		150.00							
96209	1/22/2015		100678 PETTY CASH						
		9.63	CAR REMOTE BATTERY		75225	012015	0211.6233		BATTERIES
		20.00	NOTARY STAMP		75225	012015	0130.6249		MISCELLANEOUS OPERA
		29.63							
96210	1/22/2015		100678 PETTY CASH						
		11.98	TRAINING- LUNCH		75227	012015A	0211.6331		TRAVEL & LODGING
		20.00	NOTARY STAMP		75227	012015A	0301.6249		MISCELLANEOUS OPERA
		8.76	TRAINING-LUNCH		75227	012015A	0211.6331		TRAVEL & LODGING
		40.74							
96211	1/22/2015		114151 TASC (FEES)						
		163.40	NOV 14 SERVICES		75222	450921	9101.2176		LIFE/HEALTH-EMPLOYEE
		214.85	NOV 14 SERVICES		75222	450921	0130.6315		MISCELLANEOUS PROFE
		167.70	DEC 2014 SERVICES		75223	470702	9101.2176		LIFE/HEALTH-EMPLOYEE
		210.80	DEC 2014 SERVICES		75223	470702	0130.6315		MISCELLANEOUS PROFE
		756.75							
96212	1/22/2015		108033 THE CITY OF RAMSEY FOUNDATION INC						
		1,000.00	RAMSEY LIONS/RAMSEY HEARTSAFE		75228	012115	9270.4609		OTHER MISCELLANEOUS
		1,000.00							
96213	1/27/2015		114527 ARBITRAGE GROUP INC						
		1,000.00	SERVICES JAN 2015		75236	99206	9339.6315		MISCELLANEOUS PROFE
		1,000.00							
96214	1/27/2015		100297 CENTERPOINT ENERGY						
		200.19	DEC 14 14515 E TOWN CENTER		75229	8782239-1DEC14	9601.6373		GAS
		210.99	DEC 14 16303 QUICKSILVER ST		75230	10414874-7 DEC 14	0452.6373		GAS
		4,854.49	DEC 14 7550 SUNWOOD DR		75231	6702493-5 DEC 14	0194.6373		GAS
		510.55	DEC 14 6701 HWY 10		75232	6011580-5 DEC 14	9410.6373	00041012	GAS
		5,776.22							
96215	1/27/2015		107054 MCPA						
		200.00	TRAINING- C. KREYER		75233	012315	0280.6335		TRAINING
		200.00							
96216	1/27/2015		101103 SPRINT						
		54.82	DEC 14/ JAN 15 BILLING		75234	570683319-158	0130.6323		CELLULAR PHONES
		54.82	DEC 14/ JAN 15 BILLING		75234	570683319-158	0191.6323		CELLULAR PHONES
		54.82	DEC 14/ JAN 15 BILLING		75234	570683319-158	0240.6323		CELLULAR PHONES
		636.49	DEC 14/ JAN 15 BILLING		75234	570683319-158	0211.6323		CELLULAR PHONES
		99.46	DEC 14/ JAN 15 BILLING		75234	570683319-158	0194.6323		CELLULAR PHONES
		211.06	DEC 14/ JAN 15 BILLING		75234	570683319-158	0311.6323		CELLULAR PHONES
		188.74	DEC 14/ JAN 15 BILLING		75234	570683319-158	0452.6323		CELLULAR PHONES
		171.86	DEC 14/ JAN 15 BILLING		75234	570683319-158	0301.6323		CELLULAR PHONES
		89.74	DEC 14/ JAN 15 BILLING		75234	570683319-158	0220.6323		CELLULAR PHONES
		109.64	DEC 14/ JAN 15 BILLING		75234	570683319-158	0192.6321		TELEPHONE
		130.58	DEC 14/ JAN 15 BILLING		75234	570683319-158	9601.6323		CELLULAR PHONES

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1/22/2015 -- 12/31/2015

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96216	1/27/2015	1,802.03	101103 SPRINT						Continued.
96217	1/27/2015	29.10	100510 VERIZON WIRELESS JAN 15 BILLING		75235	9738587884	0130.6323		CELLULAR PHONES
		29.10	JAN 15 BILLING		75235	9738587884	0240.6323		CELLULAR PHONES
		29.10	JAN 15 BILLING		75235	9738587884	0301.6323		CELLULAR PHONES
		87.30							
96305	1/29/2015	87.85	102953 AMERIGAS OF ANOKA PROPANE		75292	62696333	0311.6249		MISCELLANEOUS OPERA
		87.85							
96306	1/29/2015	134.34	110734 CITY OF RAMSEY ACCT # 689292819		75294	012915	9601.4651		WATER REVENUE
		134.34							
96307	1/29/2015	15.61	100116 CONNEXUS ENERGY SUNWOOD TREE LIGHTS DEC 2014		75293	444931-303785 DEC 14	0311.6371		ELECTRIC UTILITIES
		17.91	DRAW PRK RESTROOM DEC 14		75295	444931-305660DE C 2014	0452.6371		ELECTRIC UTILITIES
		33.52							
96308	2/3/2015	1,700.00	106615 AMERICAN TEST CENTER INC TEST/INSPEC FIRE TRUCK/LADDER		75349	2143277	0220.6249		MISCELLANEOUS OPERA
		1,700.00							
96309	2/3/2015	38,754.11	106564 BLUE CROSS BLUE SHIELD MEDICAL INS FEB 2015		75361	LOG41-E1-5 FEB 2015	9101.2176		LIFE/HEALTH-EMPLOYEE
		38,754.11							
96310	2/3/2015	544.85	100297 CENTERPOINT ENERGY JAN 2015 MISC CITY ACCOUNTS		75362	8000014064-2 JAN 15	0452.6373		GAS
		1,066.16	JAN 2015 MISC CITY ACCOUNTS		75362	8000014064-2 JAN 15	0311.6373		GAS
		1,947.75	JAN 2015 MISC CITY ACCOUNTS		75362	8000014064-2 JAN 15	0220.6373		GAS
		355.39	JAN 2015 MISC CITY ACCOUNTS		75362	8000014064-2 JAN 15	9601.6373		GAS
		355.39	JAN 2015 MISC CITY ACCOUNTS		75362	8000014064-2 JAN 15	9602.6373		GAS
		355.37	JAN 2015 MISC CITY ACCOUNTS		75362	8000014064-2 JAN 15	9605.6373		GAS
		4,624.91							
96311	2/3/2015	115.11	110734 CITY OF RAMSEY ELMCREST BLDG 4TH QTR 2014		75350	724874 4TH QTR 2014	0452.6372		WATER/IRRIGATION
		1.59	ELMCREST IRRIG 4TH QTR 2014		75351	724931 4TH QTR 2014	0452.6372		WATER/IRRIGATION
		103.24	DRAW PARK 4TH QTR 2014		75352	724628 4TH QTR 2014	0452.6372		WATER/IRRIGATION
		103.24	RIVERDALE PARK 4TH QTR 2014		75353	723960 4TH QTR	0452.6372		WATER/IRRIGATION

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96311	2/3/2015		110734 CITY OF RAMSEY						Continued.
		1.59	14779 ZEOLITE ST 4TH QTR 2014		75354	722164 4TH QTR 2014	0452.6372		WATER/IRRIGATION
		1.59	14700 TOWN CENTER 4TH QTR 14		75355	724470 4TH QTR 2014	0452.6372		WATER/IRRIGATION
		128.25	6701 HWY 10		75356	719019 4TH QTR 2014	9410.6373	00041012	GAS
		117.45	7550 SUNWOOD DR 4TH QTR 14		75357	444931294 4TH QTR 2014	0194.6372		WATER/IRRIGATION
		104.83	7650 SUNWOOD DR 4TH QTR 14		75358	444931372 4TH QTR 2014	9240.6372		WATER/IRRIGATION
		<u>676.89</u>							
96312	2/3/2015		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,263.70	FEB 2015 DENTAL INS		75363	5838150	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,263.70</u>							
96313	2/3/2015		113996 MADISON NATIONAL LIFE INSURANCE CO INC						
		1,050.36	FEB 2015 LIFE INS		75365	1158126	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,050.36</u>							
96314	2/3/2015		106555 MINNEAPOLIS, CITY OF						
		132.30	DEC 2014 TRANSACTIONS		75360	400413005547	0211.6489		OTHER CONTRACTED SE
		<u>132.30</u>							
96315	2/3/2015		111815 MLEEA						
		75.00	EXPLORER POST 2015 DUES		75364	3918	0211.6451		MEMBERSHIP DUES
		<u>75.00</u>							
96316	2/3/2015		100621 MN DNR ECO WATERS						
		10,408.39	2014 WATER APPROP PERMIT		75359	012915	9601.6439		OTHER MISCELLANEOUS
		<u>10,408.39</u>							
96317	2/3/2015		100351 NCPERS MINNESOTA						
		320.00	FEB 2014 LIFE INS		75366	7048215	9101.2170		DENTAL/DISABILITY/LIFE
		<u>320.00</u>							
96318	2/3/2015		114547 PROUTY PROJECT						
		7,500.00	STRATEGIC PROCESS 2015		75367	3367	0111.6315		MISCELLANEOUS PROFE
		<u>7,500.00</u>							
90310989	1/30/2015		100113 BANK OF THE WEST						
		1,337.21			75286	0128151145511	9101.2171		FEDERAL WITHHOLDING
		2,876.54			75287	0128151145512	9101.2173		FICA & MEDICARE-EMPL
		2,876.54			75288	0128151145513	9101.2182		FICA & MEDICARE-EMPL
		21,504.77			75296	0129151449561	9101.2171		FEDERAL WITHHOLDING
		10,168.81			75297	0129151449562	9101.2173		FICA & MEDICARE-EMPL
		10,168.81			75298	0129151449563	9101.2182		FICA & MEDICARE-EMPL
		<u>48,932.68</u>							
90318165	1/30/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		15,313.86			75300	0129151449565	9101.2174		PERA-EMPLOYEE
		20,395.03			75301	0129151449566	9101.2183		PERA-EMPLOYER
		<u>35,708.89</u>							

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97314816	1/30/2015		100601 MN DEPT OF REV WH						Continued.
		560.22			75289	0128151145514	9101.2172		STATE WITHHOLDING
		8,637.43			75302	0129151449567	9101.2172		STATE WITHHOLDING
		<u>9,197.65</u>							
99013057	1/30/2015		111465 STATE STREET BANK						
		2,969.00			75303	0129151449568	9101.2175		DEFERRED COMPENSAT
		<u>2,969.00</u>							
99013059	1/30/2015		111465 STATE STREET BANK						
		9,258.47			75304	0129151449569	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>9,258.47</u>							
99171888	1/30/2015		100223 ICMA RETIREMENT TRUST 467						
		2,549.12			75299	0129151449564	9101.2175		DEFERRED COMPENSAT
		<u>2,549.12</u>							
		<u>187,219.85</u>	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	78,604.04	
							EFT Payments	<u>108,615.81</u>	
							Total Payments	187,219.85	

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
107442	ALLDATA	2015 RENEW SUBSCRIPTION	PV	75237	001	09101	1/16/2015	FW456013- 2015	1,500.00
	ALLDATA							Summary Total	1,500.00
	P O BOX 848379								
	DALLAS TX 75284-8379							Payment Amount	1,500.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	DEC 2014 WIRELESS ACCESS	PV	75306	001	09101	1/22/2015	2015-217	552.20
	ANOKA COUNTY CENTRAL COMMUNICATIONS							Summary Total	552.20
	325 EAST MAIN STREET								
	ANOKA MN 55303							Payment Amount	552.20
100049	ANOKA COUNTY ENVIRONMENTAL SRV	HAZ WASTE LICENSE FEE	PV	75368	001	09101	1/26/2015	0013946	100.00
	ANOKA COUNTY ENVIRONMENTAL SRV							Summary Total	100.00
	2100 - 3RD AVENUE								
	ROOM 360								
	ANOKA MN 55303							Payment Amount	100.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	FEB 2015 BROADBAND	PV	75238	001	09101	1/7/2015	B1501070	604.50
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	604.50
	2100 THIRD AVENUE	2014 3RD QTR MAINT SIGNALS	PV	75276	001	09101	1/16/2015	H150115A	1,481.45
	ANOKA MN 55303							Summary Total	1,481.45
								Payment Amount	2,085.95
100063	ASPEN MILLS	M. HAGER MISC ITEMS	PV	75307	001	09101	1/9/2015	159652	421.85
	ASPEN MILLS							Summary Total	421.85
	8201 C CENTRAL AVE NE	J. DEROSA MISC ITEMS	PV	75308	001	09101	1/9/2015	159648	399.85
	SPRING LAKE PARK MN 55432							Summary Total	399.85
		V. PANKO MISC ITEMS	PV	75309	001	09101	1/9/2015	159651	391.85
								Summary Total	391.85
		MISC ITEMS PD	PV	75310	001	09101	1/16/2015	159979	290.82
								Summary Total	290.82
								Payment Amount	1,504.37

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CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
101084	BATTERIES PLUS BULBS	PV 75374 001 09601	2/3/2015	033-890851	23.95
	BATTERIES PLUS BULBS		Summary Total		23.95
	18180 ZANE STREET NW				
	ELK RIVER MN 55330				
			Payment Amount		23.95
101152	BKV GROUP INC	PV 75369 001 09412	1/25/2015	39656	42,456.15
	BKV GROUP INC		Summary Total		42,456.15
	222 NORTH 2ND STREET				
	MINNEAPOLIS MN 55401				
			Payment Amount		42,456.15
111922	BLUE LINE CUSTOM	PV 75311 001 09101	1/26/2015	150003	617.50
	FABRICATION, LLC		Summary Total		617.50
	BLUE LINE CUSTOM FABRICATION, LLC				
	13854 191ST COURT NW	PV 75312 001 09101	1/26/2015	150002	385.00
	ELK RIVER MN 55330		Summary Total		385.00
			Payment Amount		1,002.50
103641	BOYER TRUCKS ROGERS	PV 75239 001 09101	1/26/2015	153154R	245.72
	BOYER TRUCKS		Summary Total		245.72
	2601 NE BROADWAY	PV 75240 001 09101	1/26/2015	153056R	150.48
	MINNEAPOLIS MN 55413		Summary Total		150.48
		PV 75241 001 09101	1/14/2015	152790R	176.16
			Summary Total		176.16
		PV 75242 001 09101	1/21/2015	153038R	409.82
			Summary Total		409.82
		PV 75243 001 09101	1/20/2015	152842R	121.91
			Summary Total		121.91
		PV 75244 001 09101	1/21/2015	153055R	4.84
			Summary Total		4.84
		PD 75245 001 09101	1/23/2015	153129R	60.00-
			Summary Total		60.00-
		PV 75313 001 09101	1/30/2015	153373R	3.84
			Summary Total		3.84
		PV 75314 001 09101	1/30/2015	153372R	753.92
			Summary Total		753.92

CITY OF RAMSEY
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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
		SPEED SENSOR 662	PV	75315	001	09101	1/28/2015 467503	110.31
		SPEED SENSOR 662	PV	75315	002	09101	1/28/2015 467503	425.70
				Summary Total				536.01
		WORK ON 636	PV	75316	001	09101	1/26/2015 467485	112.49
		WORK ON 636	PV	75316	002	09101	1/26/2015 467485	193.50
				Summary Total				305.99
		MISC PARTS	PV	75317	001	09101	1/27/2015 153198R	102.32
				Summary Total				102.32
				Payment Amount				2,751.01
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT	LK RAMSEY/MISS RIVER ANIMATION	PV	75246	001	09101	1/21/2015 14-0103-1	3,600.00
	BRUCE JACOBSON LANDSCAPE ARCHITECT 4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409			Summary Total				3,600.00
				Payment Amount				3,600.00
114531	COLBATH UPHOLSTERY SERVICES	CUSHIONS FOR FD	PV	75318	001	09101	1/15/2015 10073	260.00
	COLBATH UPHOLSTERY SERVICES 18314 JOPLIN STREET NW ELK RIVER MN 55330			Summary Total				260.00
				Payment Amount				260.00
114451	COMPASS	ROAD SALT	PV	75247	001	09101	1/9/2015 71284630	5,071.62
	COMPASS MINERALS P O BOX 277043 ATLANTA GA 30384-7043			Summary Total				5,071.62
		ROAD SALT	PV	75248	001	09101	1/15/2015 71288483	3,847.66
				Summary Total				3,847.66
		ROAD SALT	PV	75249	001	09101	1/13/2015 71286843	3,833.97
				Summary Total				3,833.97
		ROAD SALT	PV	75250	001	09101	1/12/2015 71285705	3,474.49
				Summary Total				3,474.49
				Payment Amount				16,227.74
100116	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	75319	001	09230	1/21/2015 759126-303107JAN15	80.32
	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	75319	002	09230	1/21/2015 759126-303107JAN15	2,293.34
	PO BOX 1808	MISC CITY ACCOUNTS	PV	75319	003	09230	1/21/2015 759126-303107JAN15	41.82
	MINNEAPOLIS MN	MISC CITY ACCOUNTS	PV	75319	004	09230	1/21/2015 759126-303107JAN15	743.15
	55480-1808	MISC CITY ACCOUNTS	PV	75319	005	09230	1/21/2015 759126-303107JAN15	5,100.95

CITY OF RAMSEY
Create Payment Control Groups

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Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
		MISC CITY ACCOUNTS	PV 75319 006 09230	1/21/2015	759126-303107JAN15	5,181.03
		MISC CITY ACCOUNTS	PV 75319 007 09230	1/21/2015	759126-303107JAN15	44.70
		MISC CITY ACCOUNTS	PV 75319 008 09230	1/21/2015	759126-303107JAN15	67.06
		Summary Total				13,552.37
		CITY SIRENS	PV 75320 001 09101	1/21/2015	759126-303095JAN15	85.00
		Summary Total				85.00
		STREET LIGHTS	PV 75321 001 09603	1/21/2015	759126-303101JAN15	9,472.46
		Summary Total				9,472.46
		MISC PWACCOUNTS	PV 75370 001 09101	1/21/2015	759126-303106JAN15	696.81
		MISC PWACCOUNTS	PV 75370 002 09101	1/21/2015	759126-303106JAN15	232.27
		MISC PWACCOUNTS	PV 75370 003 09101	1/21/2015	759126-303106JAN15	232.27
		MISC PWACCOUNTS	PV 75370 004 09101	1/21/2015	759126-303106JAN15	232.27
		MISC PWACCOUNTS	PV 75370 005 09101	1/21/2015	759126-303106JAN15	1,470.90
		Summary Total				2,864.52
		TRAFFIC SIGNALS	PV 75371 001 09101	1/21/2015	759126-303100JAN15	891.88
		Summary Total				891.88
		LIFT STAT/WELLS/WTR TRW	PV 75372 001 09601	1/21/2015	759126-303102JAN15	6,550.24
		LIFT STAT/WELLS/WTR TRW	PV 75372 002 09601	1/21/2015	759126-303102JAN15	575.62
		Summary Total				7,125.86
		Payment Amount				33,992.09
100125	COUNTRYSIDE PRINTING INC	BUSINESS CARDS- JOE F	PV 75253 001 09101	1/12/2015	32972	49.00
		Summary Total				49.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	JAN/FEB NEWSLETTER	PV 75254 001 09101	1/12/2015	32975	1,213.08
		Summary Total				1,213.08
	SUITE 113 RAMSEY MN 55303	PD LETTERHEAD/KATERS CARDS	PV 75322 001 09101	1/27/2015	33009	154.00
		Summary Total				154.00
		Payment Amount				1,416.08
100129	CRYSTEEL TRUCK EQUIPMENT	SMART TOUCH SWITCHES	PV 75251 001 09101	1/23/2015	FP158466	10.36
		Summary Total				10.36
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE	PLOW SUPPLIES/ HEAD LAMP	PV 75252 001 09101	1/21/2015	FP158422	1,120.04
		Summary Total				1,120.04
	FRIDLEY MN 55432					

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount		
Payment Amount								1,130.40		
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	75323	001	09101	1/22/2015	35627	1,901.25	
Summary Total								1,901.25		
	DEHN OIL COMPANY	DIESEL FUEL	PV	75324	001	09101	1/22/2015	35628	810.00	
	6735 141ST AVENUE NW									
	RAMSEY MN 55303									
Summary Total								810.00		
Payment Amount								2,711.25		
104205	EXPRESS SIGNS AND BALLOONS INC	SIGN FOR AD FIREFIGHTERS	PV	75325	001	09101	1/13/2015	0194	165.00	
Summary Total								165.00		
	EXPRESS SIGNS AND BALLOONS INC									
	PO BOX 475									
	ANOKA MN 55303									
Payment Amount								165.00		
113321	FACTORY MOTOR PARTS CO	MISC PARTS	PV	75255	001	09101	1/23/2015	6-1392504	15.72	
Summary Total								15.72		
	FACTORY MOTOR PARTS CO	SHOP SUPPLIES	PV	75256	001	09101	1/22/2015	6-1392425	62.84	
	NW 5544									
Summary Total								62.84		
	P O BOX 1450	MISC PARTS	PV	75257	001	09101	1/26/2015	6-1392656	38.38	
	MINNEAPOLIS MN									
	55485-5544									
Summary Total								38.38		
Payment Amount								116.94		
107099	FASTENAL	MISC PARTS	PV	75258	001	09101	1/15/2015	MNTC8123730	2.36	
Summary Total								2.36		
	FASTENAL COMPANY	MISC PARTS	PV	75326	001	09101	1/20/2015	MNTC8123910	11.18	
	P O BOX 978									
	WINONA MN 55987									
Summary Total								11.18		
Payment Amount								13.54		
113921	FIRST ADVANTAGE LNS SCREENING SOLUTIONS	ENROLLMENT/MISC CHARGES	PV	75277	001	09101	12/31/2014	2551111412	77.00	
Summary Total								77.00		
	FIRST ADVANTAGE LNS SCREENING SOLUTIONS									
	P O BOX 404064									
	ATLANTA GA 30384-4064									
Payment Amount								77.00		

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100186	FRANKENSIGNS INC	PLATE- JOE FERIANCK	PV	75327	001	09101	1/23/2015	264249	28.00
	FRANKENSIGNS			Summary Total					28.00
	9133 DAVENPORT STREET NE								
	P O BOX 490301								
	BLAINE MN 55449								
				Payment Amount					28.00
101274	FRANZ REPROGRAPHICS	REPAIR	PV	75259	001	09101	1/13/2015	0000137576	75.00
	FRANZ REPROGRAPHICS			Summary Total					75.00
	2781 FREEWAY BLVD								
	BROOKLYN CENTER MN 55430								
				Payment Amount					75.00
112472	FRESHWATER SOCIETY	ROAD SALT SYM-RIEMER/LOFGREN	PV	75260	001	09101	1/12/2015	70581	270.00
	FRESHWATER SOCIETY,			Summary Total					270.00
	GRAY FRESHWATER CENTER								
	2500 SHADYWOOD ROAD								
	EXCELSIOR MN 55331								
				Payment Amount					270.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	75261	001	09101	1/14/2015	1006703159	104.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	75261	002	09101	1/14/2015	1006703159	11.00
	P O BOX 842385	UNIFORM CLEANING	PV	75261	003	09101	1/14/2015	1006703159	76.05
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	75261	004	09101	1/14/2015	1006703159	76.05
				Summary Total					267.10
		UNIFORM CLEANING	PV	75328	001	09101	1/21/2015	1006714559	91.01
		UNIFORM CLEANING	PV	75328	002	09101	1/21/2015	1006714559	11.00
		UNIFORM CLEANING	PV	75328	003	09101	1/21/2015	1006714559	132.99
		UNIFORM CLEANING	PV	75328	004	09101	1/21/2015	1006714559	132.99
				Summary Total					367.99
		FD MATS	PV	75329	001	09101	1/21/2015	1006714557	148.96
				Summary Total					148.96
				Payment Amount					784.05
100200	GOPHER STATE ONE CALL INC	ANNUAL FEE 2015	PV	75262	001	09601	1/16/2015	130704	33.33
	GOPHER STATE ONE CALL	ANNUAL FEE 2015	PV	75262	002	09601	1/16/2015	130704	33.33
	18946 LAKE DRIVE EAST	ANNUAL FEE 2015	PV	75262	003	09601	1/16/2015	130704	33.34
	CHANHASSEN MN 55317			Summary Total					100.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								100.00	
100650	GRAINGER	WISE SWIVEL	PV	75263	001	09101	1/15/2015	9640946555	288.56
Summary Total								288.56	
	DEPT. 806511127	MISC SUPPLIES	PV	75330	001	09101	1/21/2015	9645905796	231.51
	PALATINE IL 60038-0001		Summary Total						231.51
Payment Amount								520.07	
106963	HEWLETT PACKARD COMPANY	MISC COMPUTER	PV	75264	001	09101	1/9/2015	55352926	4,878.00
Summary Total								4,878.00	
	HEWLETT PACKARD COMPANY 13207 COLLECTIONS CENTER DR CHICAGO IL 60693	MISC COMPUTER	PV	75265	001	09101	1/8/2015	55335294	1,157.88
Summary Total								1,157.88	
Payment Amount								6,035.88	
106324	INSPECTRON INC	NOV 2014 SERVICES	PV	75278	001	09101	1/12/2015	011215	1,600.00
Summary Total								1,600.00	
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068		Payment Amount						1,600.00
107478	INTELLIGENT PRODUCTS INCORPORATED	MUTT MITTS	PV	75331	001	09101	1/21/2015	188706A	806.88
Summary Total								806.88	
	INTELLIGENT PRODUCTS INCORPORATED 10,000 LOWER RIVER ROAD P O BOX 626 BURLINGTON KY 41005		Payment Amount						806.88
106719	INTEREUM INC	ADMIN/FIN ENTRY AREA	PV	75348	001	09412	1/27/2015	102189	6,926.28
Summary Total								6,926.28	
	INTEREUM INC 845 BERKSHIRE LANE NORTH PLYMOUTH MN 55441		Payment Amount						6,926.28
100258	LEAGUE OF MINNESOTA CITIES	PATROL SUBSCRIPTION	PV	75332	001	09101	1/13/2015	211932	1,870.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	LEAGUE OF MN CITIES			Summary Total					1,870.00
	FINANCE DEPT								
	145 UNIVERSITY AVE WEST								
	ST PAUL MN 55103-2044								
				Payment Amount					1,870.00
100259	LEAGUE OF MN CITIES	2015 VOL ACCIDENT	PV	75377	001	09101	1/31/2015	29115	1,088.00
	INS TRUST	PLAN							
	LEAGUE OF MN CITIES INS TRUST			Summary Total					1,088.00
	C/O BERKLEY RISK SERVICES INC								
	P O BOX 581517								
	MINNEAPOLIS MN 55458-1517								
				Payment Amount					1,088.00
100266	LOGIS	DEC 2014 CHARGES	PV	75279	001	09101	12/31/2014	39465	9,876.00
	LOGIS			Summary Total					9,876.00
	5750 DULUTH STREET	RE: ENTRUST	PV	75280	001	09101	12/31/2014	39512	312.07
	GOLDEN VALLEY MN 55422-4036			Summary Total					312.07
	SERVSUP		PV	75281	001	09101	12/31/2014	39530	69.13
				Summary Total					69.13
	NETWORK		PV	75282	001	09101	12/15/2014	39399	396.00
				Summary Total					396.00
	NETWORK		PV	75283	001	09101	12/31/2014	39433	1,509.75
				Summary Total					1,509.75
				Payment Amount					12,162.95
100271	MAIN MOTORS	WORK ON 365	PV	75333	001	09101	1/27/2015	430577	142.95
	MAIN MOTORS			Summary Total					142.95
	435 WEST MAIN STREET								
	ANOKA MN 55303								
				Payment Amount					142.95
113948	MATT'S PLUMBING	DETHAWAT HOUSE-5332	PV	75266	001	09601	1/14/2015	2001239	1,360.00
	SOLUTIONS	152ND LN							
	MATT'S PLUMBING SOLUTIONS			Summary Total					1,360.00
	6652 145TH AVENUE NE								
	COLUMBUS MN 55025								
				Payment Amount					1,360.00

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100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	75267	001	09601	1/12/2015	69036	194.69
	MENARDS ELK RIVER							Summary Total	194.69
	19521 EVANS STREET NW	MISC SUPPLIES	PV	75334	001	09601	1/15/2015	69295	51.87
	ELK RIVER MN 55330-1077							Summary Total	51.87
		MISC SUPPLIES	PV	75335	001	09601	1/22/2015	69791	255.27
								Summary Total	255.27
		MISC SUPPLIES	PV	75336	001	09601	1/21/2015	69700	213.21
								Summary Total	213.21
								Payment Amount	715.04
108208	METRO PRODUCTS INC	MISC PARTS	PV	75337	001	09101	1/29/2015	105644	58.66
	METRO PRODUCTS INC							Summary Total	58.66
	7401 CENTRAL AVENUE NE								
	FRIDLEY MN 55432								
								Payment Amount	58.66
113678	MN STATE LODGE	LDP B. BLUML	PV	75375	001	09101	2/3/2015	020315	150.00
	FRATERNAL ORDER OF POLICE								
	MN STATE LODGE FRATERNAL ORDER OF POLICE							Summary Total	150.00
	P O BOX 270026								
	GOLDEN VALLEY MN 55427								
								Payment Amount	150.00
		MEMBERSHIP B. BLUML	PV	75376	001	09101	2/4/2015	020415	20.00
								Summary Total	20.00
								Payment Amount	20.00
113909	MOBILE VEHICLE	WORK ON 346 AND 322	PV	75338	001	09101	1/18/2015	1501016	15.75
	INTEGRATION								
	MOBILE VEHICLE	WORK ON 346 AND 322	PV	75338	002	09101	1/18/2015	1501016	148.75
	INTEGRATION								
	835 XENIA AVENUE NW							Summary Total	164.50
	ELK RIVER MN 55330								
								Payment Amount	164.50
100887	MSSA	ANNUAL DUES-G.	PV	75268	001	09101	1/22/2015	012215	50.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
		RIEMER								
	MSSA			Summary Total					50.00	
	ATTENTION: BERT TRACY									
	7800 GOLDEN VALLEY ROAD									
	GOLDEN VALLEY MN 55427			Payment Amount					50.00	
107899	NORTHLAND PETROLEUM SERVICE	MISC SUPPLIES	PV	75339	001	09101	1/16/2015	16536	320.54	
	NORTHLAND PETROLEUM SERVICE	MISC SUPPLIES	PV	75339	002	09101	1/16/2015	16536	119.00	
	22743 171ST STREET			Summary Total					439.54	
	BIG LAKE MN 55309			Payment Amount					439.54	
110547	NORTHWEST LIGHTING SYSTEMS CO.	RETURN MISC ITEMS	PD	75340	001	09101	2/10/2015	87353	117.00-	
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total					117.00-	
	12001 RIVERWOOD DRIVE	MISC PARTS	PV	75341	001	09101	1/23/2015	87332	174.55	
	BURNSVILLE MN 55337			Summary Total					174.55	
				Payment Amount					57.55	
110480	OPUS 21 MANAGEMENT SOLUTIONS	DEC 2014 SERVICES	PV	75284	001	09601	1/19/2015	141277	44.92	
	OPUS 21 MANAGEMENT SOLUTIONS	DEC 2014 SERVICES	PV	75284	002	09601	1/19/2015	141277	35.94	
	680 COMMERCE DRIVE SUITE 160	DEC 2014 SERVICES	PV	75284	003	09601	1/19/2015	141277	35.94	
	WOODBURY MN 55125	DEC 2014 SERVICES	PV	75284	004	09601	1/19/2015	141277	26.95	
		DEC 2014 SERVICES	PV	75284	005	09601	1/19/2015	141277	35.94	
				Summary Total					179.69	
				Payment Amount					179.69	
114134	PHASOR ELECTRIC COMPANY	REPAIR-RAMSEY BLVD/HWY 10	PV	75342	001	09101	1/23/2015	043197	375.00	
	PHASOR ELECTRIC COMPANY			Summary Total					375.00	
	2160 108TH LANE NE			Payment Amount					375.00	
	BLAINE MN 55449									

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111488	POPP.COM INC	DEC 2014 SERVICE	PV	75285	001	09101	12/31/2014	992234594	106.63
	POPP.COM INC	DEC 2014 SERVICE	PV	75285	002	09101	12/31/2014	992234594	37.32
	620 MENDELSSOHN AVENUE	DEC 2014 SERVICE	PV	75285	003	09101	12/31/2014	992234594	31.99
	NORTH SUITE 101								
	GOLDEN VALLEY MN 55427	DEC 2014 SERVICE	PV	75285	004	09101	12/31/2014	992234594	181.27
		DEC 2014 SERVICE	PV	75285	005	09101	12/31/2014	992234594	31.99
		DEC 2014 SERVICE	PV	75285	006	09101	12/31/2014	992234594	90.63
		DEC 2014 SERVICE	PV	75285	007	09101	12/31/2014	992234594	37.32
		DEC 2014 SERVICE	PV	75285	008	09101	12/31/2014	992234594	80.00
		DEC 2014 SERVICE	PV	75285	009	09101	12/31/2014	992234594	84.48
		DEC 2014 SERVICE	PV	75285	010	09101	12/31/2014	992234594	103.68
		DEC 2014 SERVICE	PV	75285	011	09101	12/31/2014	992234594	61.73
Summary Total									847.04
Payment Amount									847.04
107978	PREMIER COMMERCIAL	JAN 2015 BILLING	PV	75269	001	09410	1/31/2015	4222	200.00
	PROPERTIES INC								
	PREMIER COMMERCIAL	JAN 2015 BILLING	PV	75269	002	09410	1/31/2015	4222	200.00
	PROPERTIES INC								
	6897 139TH LANE NW	JAN 2015 BILLING	PV	75269	003	09410	1/31/2015	4222	200.00
	RAMSEY MN 55303								
Summary Total									600.00
Payment Amount									600.00
100413	RANDALL, GOODRICH AND	JAN 2015 PROSECUTION	PV	75378	001	09101	2/3/2015	020315	3,035.45
	HAAG, P L C.								
	RANDALL, GOODRICH AND HAAG, P.L.C.								
	2140 FOURTH AVENUE NORTH								
	ANOKA MN 55303								
Summary Total									3,035.45
Payment Amount									3,035.45
113737	RATWIK, ROSZAK AND	SERVICES THROUGH DEC	PV	75290	001	09101	1/1/2015	55971	4,000.00
	MALONEY, PA	2014							
Summary Total									4,000.00
	RATWIK, ROSZAK AND MALONEY, PA	MISC HRA THROUGH DEC	PV	75291	001	09295	1/1/2015	55970	1,740.00
	300 U.S. TRUST BUILDING	2014							
	730 SECOND AVENUE SOUTH	MISC HRA THROUGH DEC	PV	75291	002	09295	1/1/2015	55970	283.00
		2014							
	MINNEAPOLIS MN 55402	MISC HRA THROUGH DEC	PV	75291	003	09295	1/1/2015	55970	18.50
		2014							
		MISC HRA THROUGH DEC	PV	75291	004	09295	1/1/2015	55970	87.00
		2014							
Summary Total									2,128.50

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								6,128.50	
114535	RED LEAF INC	BRAND DEVEL. SERVICES-DWN PYMT	PV	75270	001	09101	1/21/2015	012115	5,000.00
	RED LEAF INC 3957 YOSEMITE AVENUE S MINNEAPOLIS MN 55416			Summary Total					5,000.00
Payment Amount								5,000.00	
114539	REDPATH AND COMPANY LTD	ARBITRAGE SERVICES JAN 15	PV	75271	001	09339	1/20/2015	150418392	1,650.00
	REDPATH AND COMPANY LTD 4810 WHITE BEAR PARKWAY WHITE BEAR LAKE MN 55110			Summary Total					1,650.00
Payment Amount								1,650.00	
100421	REGAL AWARDS AND TROPHIES	MISC WORK	PV	75272	001	09101	1/15/2015	15512	50.00
	REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303			Summary Total					50.00
Payment Amount								50.00	
110330	RESHETAR SYSTEM INC	REPAIR OVERHEAD DOOR	PV	75343	001	09101	1/22/2015	15-17941	1,000.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303			Summary Total					1,000.00
Payment Amount								1,000.00	
114540	RMR SERVICES LLC	WATER METER PARTS	PV	75273	001	09601	1/19/2015	2015-090	272.00
	RMR SERVICES LLC 9272 ISANTI STREET NE BLAINE MN 55449			Summary Total					272.00
Payment Amount								272.00	
100453	SRF CONSULTING GROUP INC	DEC 14 MISS SKYWAY BRIDGE	PV	75305	001	09805	12/31/2014	08537.00-5	72,758.60
	SRF CONSULTING GROUP INC ONE CARLSON PARKWAY NORTH SUITE 150			Summary Total					72,758.60

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
MINNEAPOLIS MN 55447-4443					72,758.60
Payment Amount					72,758.60
100683	STOLP, NICHOLAS	REIMBURSE- CONF	PV 75344 001 09101	1/27/2015 012715	370.14
NICHOLAS STOLP 19414 EATON STREET NW ELK RIVER MN 55330					Summary Total 370.14
Payment Amount					370.14
100469	STREICHER'S POLICE	MISC SUPPLIES PD	PV 75345 001 09101	1/14/2015 I1132644	2,789.10
EQUIPMENT STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438					Summary Total 2,789.10
Payment Amount					2,789.10
100485	TIMESAVER OFF SITE	JAN 15 MTGS	PV 75274 001 09101	1/14/2015 M21050	934.13
SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378					Summary Total 934.13
Payment Amount					934.13
112688	TITAN MACHINERY	RENTAL- WHEEL LOADER	PV 75275 001 09101	1/14/2015 1075034-0001	200.00
TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374					Summary Total 200.00
Payment Amount					200.00
113539	TWIN CITIES WINNELSON	MISC SUPPLIES	PV 75346 001 09101	1/15/2015 081325-00	144.86
CO TWIN CITIES WINNELSON CO 13930 RADIUM STREET NW RAMSEY MN 55303					Summary Total 144.86
Payment Amount					144.86
105628	WELLS CATERING SERVICE	CC MTG 1-27-2015	PV 75347 001 09101	1/27/2015 30076	81.23

