

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>3/10/2015</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/19/15/-3/4/15	245,947.06
Accounts Payable 2/19/15-3/4/15	151,510.96
Payroll 2/27/15	140,649.64

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 538,107.66**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 124,531.12	\$ 549,886.98
- CORRECTION TO PAYROLL		
PREPAIDS	158,862.31	740,205.90
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	5,628.75	458,616.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	275,256.11	833,728.96
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**      **\$ 564,278.29**      **\$ 2,582,438.09**

CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

2/19/2015 - 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96403	2/19/2015		<b>100012 ACE SOLID WASTE INC</b>						
		27.19	FIRE STATION TRASH FEB 15		75533	536405	0220.6374		REFUSE/RECYCLING
		<u>27.19</u>							
96404	2/19/2015		<b>110734 CITY OF RAMSEY</b>						
		29.02	#723946		75542	021914	9601.4651		WATER REVENUE
		125.33	#638781896		75542	021914	9601.4651		WATER REVENUE
		136.86	#718889		75542	021914	9601.4651		WATER REVENUE
		140.00	#723951		75542	021914	9601.4651		WATER REVENUE
		<u>431.21</u>							
96405	2/19/2015		<b>100112 COMMISSIONER OF TRANSPORTATION</b>						
		200.00	SURVEY WRKSHP MADSEN/FERIANCEK		75534	021815	0301.6335		TRAINING
		<u>200.00</u>							
96406	2/19/2015		<b>100126 CRAGUNS RESORT</b>						
		326.00	SURVEY WRKSHP-MADSEN/FERIANCEK		75535	021815	0301.6335		TRAINING
		<u>326.00</u>							
96407	2/19/2015		<b>114105 HARTFORD LIFE AND ACCIDENT INS CO</b>						
		1,284.23	RE: VOL FIREFIGHTER ACCIDENT		75536	14113735	0220.6132		DISABILITY INSURANCE
		<u>1,284.23</u>							
96408	2/19/2015		<b>111815 MLEEA</b>						
		1,240.00	4 EXPLORERS-ROCHESTER CONF		75537	021815	0280.6241		COMMUNITY POLICING S
		<u>1,240.00</u>							
96409	2/19/2015		<b>100888 NFPA</b>						
		300.00	2015 MEMBERSHIP DUES		75538	6355773Y	0220.6451		MEMBERSHIP DUES
		<u>300.00</u>							
96410	2/19/2015		<b>112959 PREMIUM WATERS INC</b>						
		71.99	JAN 2015 WATER		75539	621332-01-15	0220.6489		OTHER CONTRACTED SE
		<u>71.99</u>							
96411	2/19/2015		<b>100413 RANDALL, GOODRICH AND HAAG, P L C.</b>						
		2,833.00	FEB 2-17, 2015 PROSECUTION		75540	021815	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
96412	2/19/2015		<b>114406 SPOK INC</b>						
		36.42	FEB 2015 BILLING		75541	Y0317755B	0220.6249		MISCELLANEOUS OPERA
		<u>36.42</u>							
96413	2/24/2015		<b>100043 ANOKA COUNTY PROPERTY RECORDS TAXATION</b>						
		200.00	TIF 2014 TAXES		75574	021715	9204.6315		MISCELLANEOUS PROFE
		459.83	TIF 2014 TAXES		75574	021715	9207.6315		MISCELLANEOUS PROFE
		638.47	TIF 2014 TAXES		75574	021715	9208.6315		MISCELLANEOUS PROFE
		476.07	TIF 2014 TAXES		75574	021715	9209.6315		MISCELLANEOUS PROFE
		1,905.19	TIF 2014 TAXES		75574	021715	9214.6315		MISCELLANEOUS PROFE
		2,417.63	SPEC ASSES/ TRUTH IN TAXATION		75576	021715A	0153.6489		OTHER CONTRACTED SE
		3,670.42	SPEC ASSES/ TRUTH IN TAXATION		75576	021715A	9400.6489		OTHER CONTRACTED SE
		<u>9,767.61</u>							
96414	2/24/2015		<b>100297 CENTERPOINT ENERGY</b>						
		4,493.87	JAN 2015 7550 SUNWOOD DR		75577	6702493-5 JAN	0194.6373		GAS

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2/19/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96414	2/24/2015		<b>100297 CENTERPOINT ENERGY</b>						<b>Continued.</b>
		211.53	JAN 15 14515 E TOWN CENTER DR		75578	8782239-1 JAN 15	9601.6373		GAS
		184.66	JAN 15 16303 QUICKSILVER		75579	10414874-7 JAN 15	0452.6373		GAS
		414.07	JAN 15 6701 HIGHWAY 10		75580	6011580-5 JAN 15	9410.6373	00041012	GAS
		<u>5,304.13</u>							
96415	2/24/2015		<b>100200 GOPHER STATE ONE CALL INC</b>						
		48.36	100 TICKETS		75575	128146	9601.6249		MISCELLANEOUS OPERA
		48.36	100 TICKETS		75575	128146	9602.6249		MISCELLANEOUS OPERA
		48.38	100 TICKETS		75575	128146	9605.6249		MISCELLANEOUS OPERA
		<u>145.10</u>							
96416	2/24/2015		<b>111999 MEADOW CREEK BUILDERS INC</b>						
		1,500.00	REFUND ERO 16807 OLIVINE ST		75581	021915	9804.6433	00114045	REFUNDS
		<u>1,500.00</u>							
96417	2/24/2015		<b>100506 US POSTMASTER</b>						
		1,475.64	MAR/APR 15 RAMSEY RES. POSTAGE		75582	022015	0195.6322		POSTAGE
		<u>1,475.64</u>							
96483	2/26/2015		<b>106564 BLUE CROSS BLUE SHIELD</b>						
		37,139.63	MARCH 2015 INSURANCE		75603	LOG41-E1 5 MAR 15	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>37,139.63</u>							
96484	2/26/2015		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	REFUND ERO 6107 146TH AVE		75594	022515	9804.6433	00113924	REFUNDS
		5,000.00	REFUND LAND/DRIVE 6107 146TH A		75595	022515A	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REFUND LAND/DRIVE 6107 146TH A		75595	022515A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO 6097 146TH AVE		75596	022515B	9804.6433	00113879	REFUNDS
		5,000.00	REFUND ESC 6097 146TH AVE		75597	022515C	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REFUND ESC 6097 146TH AVE		75597	022515C	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ESC 6097 146TH AVE		75597	022515C	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO 6076 146TH AVE		75598	022515D	9804.6433	00113829	REFUNDS
		5,000.00	REFUND LAND/DRIVE 6076 146TH A		75599	022515E	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REFUND LAND/DRIVE 6076 146TH A		75599	022515E	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>27,000.00</u>							
96485	2/26/2015		<b>110734 CITY OF RAMSEY</b>						
		29.51	721489		75600	022515	9601.4651		WATER REVENUE
		50.00	725192		75600	022515	9601.4651		WATER REVENUE
		134.34	71892199		75600	022515	9601.4651		WATER REVENUE
		40.75	55994616		75600	022515	9601.4651		WATER REVENUE
		150.00	719737		75600	022515	9601.4651		WATER REVENUE
		<u>404.60</u>							
96486	2/26/2015		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>						
		2,263.70	DENTAL INS MARCH 2015		75604	5882785	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,263.70</u>							
96487	2/26/2015		<b>114589 SANCHEZ, AUNDREY</b>						
		100.00	REFUND DAM/KEY DEP PRK CENTER		75601	022415	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEP PRK CENTER		75601	022415	9804.1160		KEY & DAMAGE DEPOSIT

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 2/19/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96487	2/26/2015	155.00	114589 SANCHEZ, AUNDREY						Continued.
96488	2/26/2015	100.00	114590 WALZ, AIMEE		75602	022415	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEP CENTRAL PRK		75602	022415	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
96489	2/27/2015	470.00	100257 LAW ENFORCEMENT LABOR SRV INC		75405	0212151342565	9101.2177		UNION DUES
		470.00			75613	0226151104325	9101.2177		UNION DUES
		940.00							
96490	2/27/2015	493.16	100298 MN AFSCME COUNCIL 5		75406	0212151342566	9101.2177		UNION DUES
		512.10			75614	0226151104326	9101.2177		UNION DUES
		1,005.26							
96491	3/3/2015	1,484.24	110744 ALLINA HEALTH SYSTEM		75661	1110019125	0220.6335		TRAINING
		1,484.24	1ST QTR 2015 MEDICAL DIRECT.						
96492	3/3/2015	430.00	114519 CAPSTONE LLC		75662	2026	0220.6335		TRAINING
		430.00	CLASS FIRE INSP I D. YAMAUCHI						
96493	3/3/2015	15.85	100116 CONNEXUS ENERGY		75663	444931-303785	0311.6371		ELECTRIC UTILITIES
			7906 SUNWOOD- PED TREE LIGHTS			FEB 15			
		18.02	14521 RHINESTONE-RESTROOM		75664	444931-305660	0452.6371		ELECTRIC UTILITIES
						FEB 15			
		33.87							
96494	3/3/2015	54.00	104267 ELITE SANITATION		75665	22323	0452.6415		OTHER EQUIPMENT REN
		54.00	PORTABLE TOILET JAN 15						
96495	3/3/2015	3,013.00	100413 RANDALL, GOODRICH AND HAAG, P L C.		75667	022515	0161.6304		LEGAL FEES
		3,013.00	FEB 2015 PROSECUTION						
96496	3/3/2015	55.23	101103 SPRINT		75666	570683319-159	0130.6323		CELLULAR PHONES
		55.23	JAN-FEB 2015 BILLING		75666	570683319-159	0191.6323		CELLULAR PHONES
		55.23	JAN-FEB 2015 BILLING		75666	570683319-159	0240.6323		CELLULAR PHONES
		510.57	JAN-FEB 2015 BILLING		75666	570683319-159	0211.6323		CELLULAR PHONES
		100.69	JAN-FEB 2015 BILLING		75666	570683319-159	0194.6323		CELLULAR PHONES
		214.34	JAN-FEB 2015 BILLING		75666	570683319-159	0311.6323		CELLULAR PHONES
		191.61	JAN-FEB 2015 BILLING		75666	570683319-159	0452.6323		CELLULAR PHONES
		204.72	JAN-FEB 2015 BILLING		75666	570683319-159	0301.6323		CELLULAR PHONES
		76.47	JAN-FEB 2015 BILLING		75666	570683319-159	0220.6323		CELLULAR PHONES
		110.46	JAN-FEB 2015 BILLING		75666	570683319-159	0192.6321		TELEPHONE
		157.81	JAN-FEB 2015 BILLING		75666	570683319-159	9601.6323		CELLULAR PHONES
		1,732.36							
90321470	2/27/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90321470	2/27/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
		75.00			75591	0225151120334	9101.2174		PERA-EMPLOYEE
		75.00			75592	0225151120335	9101.2183		PERA-EMPLOYER
		15,613.58			75615	0226151104327	9101.2174		PERA-EMPLOYEE
		20,885.85			75616	0226151104328	9101.2183		PERA-EMPLOYER
		<u>36,649.43</u>							
92484352	2/27/2015		100601 MN DEPT OF REV WH						
		133.71			75587	0225151022054	9101.2172		STATE WITHHOLDING
		83.00			75593	0225151120336	9101.2172		STATE WITHHOLDING
		8,367.46			75617	0226151104329	9101.2172		STATE WITHHOLDING
		<u>8,584.17</u>							
92573343	2/27/2015		100113 BANK OF THE WEST						
		267.88			75584	0225151022051	9101.2171		FEDERAL WITHHOLDING
		919.74			75585	0225151022052	9101.2173		FICA & MEDICARE-EMPL
		919.74			75586	0225151022053	9101.2182		FICA & MEDICARE-EMPL
		361.66			75588	0225151120331	9101.2171		FEDERAL WITHHOLDING
		322.28			75589	0225151120332	9101.2173		FICA & MEDICARE-EMPL
		322.28			75590	0225151120333	9101.2182		FICA & MEDICARE-EMPL
		21,231.19			75605	0226151104321	9101.2171		FEDERAL WITHHOLDING
		9,810.06			75610	0226151104322	9101.2173		FICA & MEDICARE-EMPL
		9,810.06			75611	0226151104323	9101.2182		FICA & MEDICARE-EMPL
		<u>43,964.89</u>							
99000656	2/27/2015		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		390.19			75401	02121513425614	9101.2176		LIFE/HEALTH-EMPLOYEE
		308.55			75401	02121513425614	9101.2176		LIFE/HEALTH-EMPLOYEE
		698.61			75609	02261511043213	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,397.35</u>							
99022715	2/27/2015		107962 TASC						
		2,470.48			75606	02261511043210	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,470.48</u>							
99022755	2/27/2015		111465 STATE STREET BANK						
		3,009.00			75607	02261511043211	9101.2175		DEFERRED COMPENSAT
		<u>3,009.00</u>							
99022757	2/27/2015		111465 STATE STREET BANK						
		46,569.44			75608	02261511043212	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>46,569.44</u>							
99932425	2/27/2015		100223 ICMA RETIREMENT TRUST 457						
		2,549.12			75612	0226151104324	9101.2175		DEFERRED COMPENSAT
		<u>2,549.12</u>							
		<u>245,947.06</u>	Grand Total						
								<u>Payment Instrument Totals</u>	
								Checks	100,753.18
								EFT Payments	145,193.88
								Total Payments	<u>245,947.06</u>

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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 12/31/2015

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111385	ACHIEVE SERVICES INC	JAN 2015 SHREDDING	PV	75668	001	09101	2/19/2015	8939	249.20
	ACHIEVE SERVICES INC			Summary Total					249.20
	1201 89TH AVENUE NE								
	BLAINE MN 55434			Payment Amount					249.20
100021	AMERICAN PUBLIC WORKS	MEMBERSHIP G. RIEMER	PV	75543	001	09101	2/10/2015	144363 15/16	223.75
	ASSN	2015-16		Summary Total					223.75
	AMERICAN PUBLIC WORKS ASSN								
	PO BOX 802296			Payment Amount					223.75
	KANSAS CITY MO 64108-2296								
108664	AMERICAN VENDING INC	COFFEE/SUGAR/CREAM	PV	75618	001	09101	2/18/2015	8512	209.10
	AMERICAN VENDING INC			Summary Total					209.10
	10787 93RD AVENUE N								
	MAPLE GROVE MN 55369			Payment Amount					209.10
100029	ANOKA AREA CHAMBER OF	2015 GALA DINNER	PV	75544	001	09101	2/11/2015	21955	150.00
	COMMERCE			Summary Total					150.00
	ANOKA AREA CHAMBER OF COMMERCE								
	12 BRIDGE SQUARE	LUNCHEON FEB 15-ONE	PV	75619	001	09101	2/11/2015	21965	100.00
	ANOKA MN 55303	TABLE		Summary Total					100.00
		GALA DINNER15	PV	75620	001	09101	2/17/2015	22034	300.00
		RILEY/LATOURNEAU		Summary Total					300.00
				Payment Amount					550.00
100063	ASPEN MILLS	MISC A. DAKER	PV	75545	001	09101	2/5/2015	160892	50.95
	ASPEN MILLS	RESERVE		Summary Total					50.95
	8201 C CENTRAL AVE NE								
	SPRING LAKE PARK MN 55432	BOOTS N. DAHLBERG	PV	75621	001	09101	2/13/2015	161203	124.00
				Summary Total					124.00
		MISC R. HANSON	PV	75622	001	09101	2/11/2015	161084	99.90
		RESERVE		Summary Total					99.90
		MISC- CHIEF KATERS	PV	75623	001	09101	2/19/2015	161517	36.40

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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
				Summary Total					36.40
		MISC A. DAKER RESERVE	PV	75624	001	09101	2/21/2015	161534	99.90
				Summary Total					99.90
				Payment Amount					411.15
108513	BLAINE LOCK AND SAFE, INC.  BLAINE LOCK AND SAFE, INC. 12052 CENTRAL AVE NE BLAINE MN 55434	MISC LOCK WORK	PV	75546	001	09101	2/13/2015	14108	942.50
				Summary Total					942.50
				Payment Amount					942.50
103641	BOYER TRUCKS ROGERS  BOYER TRUCKS 2601 NE BROADWAY  MINNEAPOLIS MN 55413	MISC FILTERS/FUSES	PV	75547	001	09101	2/17/2015	153931R	179.32
				Summary Total					179.32
		MOTOR 644	PV	75669	001	09101	2/23/2015	154114R	331.29
				Summary Total					331.29
		MISC PARTS	PV	75670	001	09101	2/19/2015	153968R	308.76
				Summary Total					308.76
				Payment Amount					819.37
100297	CENTERPOINT ENERGY  CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671	MISC PWACCTS JAN 15	PV	75671	001	09101	2/18/2015	8000014064-2 JAN 2015	494.04
		MISC PWACCTS JAN 15	PV	75671	002	09101	2/18/2015	8000014064-2 JAN 2015	322.67
		MISC PWACCTS JAN 15	PV	75671	003	09101	2/18/2015	8000014064-2 JAN 2015	322.67
		MISC PWACCTS JAN 15	PV	75671	004	09101	2/18/2015	8000014064-2 JAN 2015	322.65
		MISC PWACCTS JAN 15	PV	75671	005	09101	2/18/2015	8000014064-2 JAN 2015	928.00
		MISC PWACCTS JAN 15	PV	75671	006	09101	2/18/2015	8000014064-2 JAN 2015	1,747.27
				Summary Total					4,137.30
				Payment Amount					4,137.30
112019	CENTRAL HYDRAULICS INC  CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT	MISC PARTS	PV	75672	001	09101	2/12/2015	0035066	96.30
				Summary Total					96.30
		PIVOT PIN	PV	75691	001	09101	3/2/2015	0035344	29.00

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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	Ty	Number	Itm	Co	Date	Number	Amount
ROGERS MN 55374			Summary Total			29.00		
			Payment Amount			125.30		
114594 CES IMAGING	RE: RAMSEY FIRE STAT 2	PV	75686	001	09412	2/27/2015	016281	1,650.52
CES IMAGING			Summary Total			1,650.52		
1701 JAMES CIRCLE N BROOKLYN CENTER MN 55430			Payment Amount			1,650.52		
114549 CHET S SHOES INC	BOOTS-ERICKSON/MARAS	PV	75692	001	09601	2/25/2015	30628	150.00
CHET S SHOES INC	BOOTS-ERICKSON/MARAS	PV	75692	002	09601	2/25/2015	30628	150.00
8870 RENDOVA STREET NE CIRCLE PINES MN 55014			Summary Total			300.00		
			Payment Amount			300.00		
100116 CONNEXUS ENERGY	STREET LIGHTS	PV	75673	001	09603	2/20/2015	759126-303101 FEB 15	9,457.82
CONNEXUS ENERGY			Summary Total			9,457.82		
PO BOX 1808	MISC CITY ACCOUNTS	PV	75690	001	09230	2/20/2015	759126-303107 FEB15	80.16
MINNEAPOLIS MN 55480-1808	MISC CITY ACCOUNTS	PV	75690	002	09230	2/20/2015	759126-303107 FEB15	2,487.86
	MISC CITY ACCOUNTS	PV	75690	003	09230	2/20/2015	759126-303107 FEB15	31.90
	MISC CITY ACCOUNTS	PV	75690	004	09230	2/20/2015	759126-303107 FEB15	806.61
	MISC CITY ACCOUNTS	PV	75690	005	09230	2/20/2015	759126-303107 FEB15	5,853.19
	MISC CITY ACCOUNTS	PV	75690	006	09230	2/20/2015	759126-303107 FEB15	4,311.02
	MISC CITY ACCOUNTS	PV	75690	007	09230	2/20/2015	759126-303107 FEB15	112.13
			Summary Total			13,682.87		
	MISC PWACCOUNTS	PV	75693	001	09101	2/20/2015	7591236-303106 FEB15	729.28
	MISC PWACCOUNTS	PV	75693	002	09101	2/20/2015	7591236-303106 FEB15	243.09
	MISC PWACCOUNTS	PV	75693	003	09101	2/20/2015	7591236-303106 FEB15	243.09
	MISC PWACCOUNTS	PV	75693	004	09101	2/20/2015	7591236-303106 FEB15	243.10
	MISC PWACCOUNTS	PV	75693	005	09101	2/20/2015	7591236-303106	1,741.12

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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	Ty	Number	Item	Co	Date	Number	Amount
FEB15								
Summary Total								3,199.68
	TRAFFIC SIGNALS	PV	75694	001	09101	2/20/2015	759126-303100	906.90
FEB15								
Summary Total								906.90
Payment Amount								27,247.27
100120	CONTINENTAL RESEARCH CORP							
	MISC SUPPLIES	PV	75548	001	09101	2/6/2015	416100-CRC-1	192.41
Summary Total								192.41
Payment Amount								192.41
100125	COUNTRYSIDE PRINTING INC							
	ENVELOPES	PV	75625	001	09101	2/20/2015	33054	355.00
Summary Total								355.00
Payment Amount								355.00
100129	CRYSTEEL TRUCK EQUIPMENT							
	MISC PARTS	PV	75674	001	09101	2/27/2015	FP158866	734.59
Summary Total								734.59
	MISC SUPPLIES	PV	75695	001	09101	3/2/2015	FP158873	442.25
Summary Total								442.25
Payment Amount								1,176.84
114591	DATA LINK ASSOCIATES							
	PD GUN RACK	PV	75626	001	09101	2/11/2015	56	428.00
Summary Total								428.00
Payment Amount								428.00
111818	DEANO'S COLLISION SPECIALISTS INC							
	ALIGNMENT FOR 323	PV	75627	001	09101	2/23/2015	022315	50.00
Summary Total								50.00

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Originator JLIPSKI  
Payment Instrument Check Payment  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ELK RIVER MN 55330									50.00
Payment Amount									50.00
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	75675	001	09101	2/24/2015	36134	2,455.75
Summary Total									2,455.75
	DEHN OIL COMPANY	DIESEL FUEL	PV	75676	001	09101	2/24/2015	36135	264.50
	6735 141ST AVENUE NW								
	RAMSEY MN 55303								264.50
Summary Total									264.50
Payment Amount									2,720.25
113540	DUSTY'S DRAIN CLEANING	RE: 6745 HWY 10	PV	75628	001	09410	2/21/2015	3164	275.00
Summary Total									275.00
	DUSTY'S DRAIN CLEANING								
	P O BOX 262								
	ST FRANCIS MN 55070								
Payment Amount									275.00
100158	ECM PUBLISHERS INC	AD RE: JARVIS STREET	PV	75629	001	09400	2/20/2015	190235	193.50
Summary Total									193.50
	ECM PUBLISHERS INC	RE: ADMIN SITE PLAN	PV	75630	001	09101	2/13/2015	18779	64.50
	4095 COON RAPIDS BLVD	REVIEW							
	COON RAPIDS MN 55433								64.50
Summary Total									64.50
	AMEND CITY ZONING		PV	75631	001	09101	2/13/2015	187778	53.75
	MAP								
Summary Total									53.75
	BID MUNI PARK		PV	75632	001	09101	2/13/2015	187777	365.50
	FACILITY								
Summary Total									365.50
	CONNEXUS CUP HEARING		PV	75633	001	09804	2/20/2015	190236	64.50
Summary Total									64.50
	TOWER ORD HEARING		PV	75634	001	09804	2/20/2015	190237	64.50
Summary Total									64.50
	RICHARD- VARIANCE		PV	75635	001	09804	2/20/2015	190238	75.25
Summary Total									75.25
	BUILDING CODE CHANGE		PV	75636	001	09101	2/20/2015	190239	64.50
Summary Total									64.50
	DRIVEWAY HEARING		PV	75637	001	09101	2/20/2015	190240	59.13
Summary Total									59.13
	CONSTRUCTION BONDS		PV	75638	001	09435	2/20/2015	190234	69.88

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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	Item	Co	Date	Number	Amount	
			Summary Total					69.88	
	CIP/BONDS	PV	75639	001	09412	2/20/2015	190233	69.88	
			Summary Total					69.88	
			Payment Amount					1,144.89	
106624	EHLERS AND ASSOCIATES, INC	RE:COR APARTMENTS	PV	75549	001	09230	2/13/2015	66862	463.75
	EHLERS & ASSOCIATES, INC			Summary Total				463.75	
	3060 CENTRE POINTE DRIVE	RE: DOC REVIEW	PV	75550	001	09230	2/13/2015	66861	51.25
	ROSEVILLE MN 55113-1105			Summary Total				51.25	
			Payment Amount					515.00	
100164	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 6	PV	75640	001	09101	2/13/2015	5915	178.00
	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 6	PV	75640	002	09101	2/13/2015	5915	110.95
	6314 HIGHWAY 10 NW			Summary Total				288.95	
	ANOKA MN 55303	REPAIR SIREN 1	PV	75641	001	09101	2/13/2015	5913	178.00
		REPAIR SIREN 1	PV	75641	002	09101	2/13/2015	5913	110.95
				Summary Total				288.95	
			Payment Amount					577.90	
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	SQUAD BUILD 351	PV	75642	001	09101	2/24/2015	AW010615-7B	2,509.20
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total				2,509.20	
	2755 GENEVA AVE N	REPIAR ON SQUAD 322	PV	75643	001	09101	2/24/2015	AW011615-4	548.40
	OAKDALE MN 55128			Summary Total				548.40	
			Payment Amount					3,057.60	
113991	EMERGENCY RESPONSE SOLUTIONS	FD JACKETS	PV	75644	001	09101	2/6/2015	3487	1,270.56
	EMERGENCY RESPONSE SOLUTIONS			Summary Total				1,270.56	
	21371 HEIDELBERG STREET NE			Payment Amount				1,270.56	
	WYOMING MN 55092			Payment Amount				1,270.56	
113321	FACTORY MOTOR PARTS CO	ALTERNATOR/V BELT 653	PV	75551	001	09101	2/18/2015	6-1395303	138.95

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Payment Instrument Check Payment  
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	FACTORY MOTOR PARTS CO							Summary Total	138.95
	NW 5544	MISC PARTS 365	PV	75677	001	09101	2/24/2015	6-1395953	323.59
	P O BOX 1450							Summary Total	323.59
	MINNEAPOLIS MN	PARTS FOR 303	PV	75696	001	09101	2/27/2015	6-1396379	181.14
	55485-5544							Summary Total	181.14
								Payment Amount	643.68
107099	FASTENAL	MISC PARTS	PV	75678	001	09101	2/19/2015	MNTC8124995	13.75
	FASTENAL COMPANY							Summary Total	13.75
	P O BOX 978								
	WINONA MN 55987							Payment Amount	13.75
107737	FINANCE AND COMMERCE INC	PARKING FACILITY RENOVATION	PV	75552	001	09412	2/13/2015	742023374	307.50
	FINANCE AND COMMERCE INC							Summary Total	307.50
	SDS 12-2619								
	P O BOX 86							Payment Amount	307.50
	MINNEAPOLIS MN 55486-2619								
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC PARTS	PV	75645	001	09601	2/20/2015	022815/J	31.25
	FRATTALLONE'S ACE HARDWARE STORES							Summary Total	31.25
	3527 LEXINGTON AVENUE N								
	ARDEN HILLS MN 55126							Payment Amount	31.25
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	75553	001	09101	2/18/2015	1006760217	90.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	75553	002	09101	2/18/2015	1006760217	10.01
	P O BOX 842385	UNIFORM CLEANING	PV	75553	003	09101	2/18/2015	1006760217	133.99
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	75553	004	09101	2/18/2015	1006760217	133.99
								Summary Total	367.99
	FD MATS		PV	75646	001	09101	2/18/2015	1006760215	148.96
								Summary Total	148.96
	UNIFORM CLEANING		PV	75697	001	09101	2/25/2015	1006771696	90.00
	UNIFORM CLEANING		PV	75697	002	09101	2/25/2015	1006771696	10.00
	UNIFORM CLEANING		PV	75697	003	09101	2/25/2015	1006771696	83.55
	UNIFORM CLEANING		PV	75697	004	09101	2/25/2015	1006771696	83.55

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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 ltm Co	Date	Number	Amount
Summary Total					267.10
Payment Amount					784.05
100650	GRAINGER	LED FLASHLIGHT	PV 75679 001 09101	2/19/2015 9670984591	35.71
Summary Total					35.71
Payment Amount					35.71
100209	HAKANSON ANDERSON ASSOC INC	MPCA STORM LINE	PV 75680 001 09605	2/9/2015 34081	2,920.00
Summary Total					2,920.00
Payment Amount					2,920.00
100256	LANO EQUIPMENT INC	MAGNET STICK LIGHT	PV 75554 001 09101	2/19/2015 02-263203	102.00
Summary Total					102.00
LANO EQUIPMENT INC	6140 HIGHWAY 10 NW	MISC PARTS	PV 75681 001 09101	2/25/2015 02-263797	104.00
ANOKA MN 55303		MISC PARTS	PV 75681 002 09101	2/25/2015 02-263797	104.00
Summary Total					208.00
		KUBOTA TRACTOR	PV 75698 001 09101	2/26/2015 02-264005	15,578.00
Summary Total					15,578.00
Payment Amount					15,888.00
100258	LEAGUE OF MINNESOTA CITIES	MN STORMWATER COALITION	PV 75660 001 09605	2/12/2015 212992	965.00
Summary Total					965.00
Payment Amount					965.00
100284	MENARDS ELK RIVER	MISC PARTS	PV 75555 001 09601	2/3/2015 70695	75.37
Summary Total					75.37
MENARDS ELK RIVER	19521 EVANS STREET NW	MISC PARTS	PV 75556 001 09601	2/9/2015 71172	135.89
ELK RIVER MN 55330-1077					
Summary Total					135.89
Payment Amount					211.26

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100285	MET COUNCIL ENVIRONMENTAL SRV	APRIL 2015 WASTE WATER	PV	75687	001	09602	3/3/2015	0001041682	50,876.17
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513			Summary Total					50,876.17
				Payment Amount					50,876.17
100289	METRO SALES INC	CONTRACT FEB-MAY 2015	PV	75557	001	09101	2/3/2015	182080	747.02
	METRO SALES INC	CONTRACT FEB-MAY 2015	PV	75557	002	09101	2/3/2015	182080	223.14
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423			Summary Total					970.16
				Payment Amount					970.16
106555	MINNEAPOLIS, CITY OF	JAN 15 TRANSACTIONS	PV	75648	001	09101	2/17/2015	400413005620	144.90
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Summary Total					144.90
				Payment Amount					144.90
100328	MN DEPT OF HEALTH WATER	2015 1 QTR	PV	75558	001	09601	2/20/2015	1020035 RAMSEY 1ST QTR 15	6,519.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494			Summary Total					6,519.00
				Payment Amount					6,519.00
110392	MSFCA	2015 MEMBERSHIP	PV	75559	001	09101	2/18/2015	021815	606.00
	MSFCA 2704 COUNTY HIGHWAY 10 MOUNDS VIEW MN 55112			Summary Total					606.00
				Payment Amount					606.00
100345	NAPA AUTO PARTS ELK RIVER	BRAKE FLUID 642	PV	75560	001	09101	2/18/2015	783727	13.38
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	4 WAY LUG WRENCH	PV	75561	001	09101	2/12/2015	782914	21.49
				Summary Total					13.38
				Payment Amount					21.49

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Payment Instrument Check Payment  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	P O BOX 1041			Summary Total					21.49
	ELK RIVER MN 55330	AIR AND OIL FILTERS 655	PV	75682	001	09101	2/25/2015	784767	68.28
				Summary Total					68.28
		AIR FILTERS- RETURN	PD	75683	001	09101	3/10/2015	784830	4.08-
				Summary Total					4.08-
		BATTERY FOR 405	PV	75699	001	09101	3/2/2015	785533	109.00
				Summary Total					109.00
				Payment Amount					208.07
113815	NEOPOST USA	RENT MAR-JUN 2015 POSTAGE MACH	PV	75649	001	09101	2/18/2015	52536447	99.00
	NEOPOST USA 25880 NETWORK PLACE CHICAGO IL 60673-1258			Summary Total					99.00
				Payment Amount					99.00
114239	NORTH AMERICAN SAFETY	SAFETY JACKETS	PV	75562	001	09101	2/16/2015	10568	621.30
	NORTH AMERICAN SAFETY	SAFETY JACKETS	PV	75562	002	09101	2/16/2015	10568	265.00
	149 N MERIDIAN STREET	SAFETY JACKETS	PV	75562	003	09101	2/16/2015	10568	294.00
	BELLE PLAINE MN 56011	SAFETY JACKETS	PV	75562	004	09101	2/16/2015	10568	275.00
		SAFETY JACKETS	PV	75562	005	09101	2/16/2015	10568	194.20
		SAFETY JACKETS	PV	75562	006	09101	2/16/2015	10568	97.10
				Summary Total					1,746.60
				Payment Amount					1,746.60
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	75689	001	09101	2/26/2015	173413	238.01
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433			Summary Total					238.01
				Payment Amount					238.01
108137	NORTHERN STAR JUVENILE DIVERSION	1-5001-4753-90 2015 SUPPORT	PV	75583	001	09270	2/17/2015	021715	5,000.00
	NORTHERN STAR JUVENILE DIVERSION ATTENTION: CRAIG HENDERSON 5300 GLENWOOD AVENUE GOLDEN VALLEY MN 55422-5188			Summary Total					5,000.00

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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
Payment Amount								5,000.00	
108671	NORTHLAND BUSINESS SYSTEMS INC	PD CONTRACT FEB 15-FEB 16	PV	75650	001	09101	2/20/2015	IN57043	642.05
Summary Total								642.05	
Payment Amount								642.05	
100391	POSTMASTER	PERMIT 131 STANDARD MAIL	PV	75659	001	09101	2/20/2015	131	220.00
Summary Total								220.00	
Payment Amount								220.00	
113444	PRECISE	JAN 2015 BILLING	PV	75684	001	09101	2/19/2015	200-1004552	280.90
Summary Total								280.90	
Payment Amount								280.90	
107978	PREMIER COMMERCIAL PROPERTIES INC	PRO POWER LEASE AMENDMENT	PV	75564	001	09410	2/12/2015	4258	324.45
Summary Total								324.45	
6897	139TH LANE NW	FEB 15 MANAGEMENT FEES	PV	75685	001	09410	2/28/2015	4264	200.00
RAMSEY MN 55303		FEB 15 MANAGEMENT FEES	PV	75685	002	09410	2/28/2015	4264	200.00
		FEB 15 MANAGEMENT FEES	PV	75685	003	09410	2/28/2015	4264	200.00
Summary Total								600.00	
Payment Amount								924.45	
113737	RATWIK, ROSZAK AND MALONEY, PA	JAN 15 SERVICES	PV	75651	001	09101	2/1/2015	56162	3,536.00
	RATWIK, ROSZAK AND MALONEY, PA	JAN 15 SERVICES	PV	75651	002	09101	2/1/2015	56162	101.50
	300 U.S. TRUST BUILDING	JAN 15 SERVICES	PV	75651	003	09101	2/1/2015	56162	362.50
730 SECOND AVENUE SOUTH	Summary Total								4,000.00

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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
	MINNEAPOLIS MN 55402	JAN 15 MISC SERVICES	PV	75652	001	09101	2/1/2015	56163	2,692.00
		JAN 15 MISC SERVICES	PV	75652	002	09101	2/1/2015	56163	58.00
		JAN 15 MISC SERVICES	PV	75652	003	09101	2/1/2015	56163	101.50
		JAN 15 MISC SERVICES	PV	75652	004	09101	2/1/2015	56163	338.50
				Summary Total					3,190.00
				Payment Amount					7,190.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	75653	001	09101	2/20/2015	01QV3632	75.92
				Summary Total					75.92
	S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT	MISC OFFICE SUPPLIES	PV	75654	001	09101	2/20/2015	01QV3648	46.34
				Summary Total					46.34
	ST PAUL MN 55110	MISC OFFICE SUPPLIES	PV	75655	001	09101	2/20/2015	01QV3588	20.73
				Summary Total					20.73
		MISC OFFICE SUPPLY	PV	75656	001	09101	2/24/2015	01QV4719	38.34
				Summary Total					38.34
				Payment Amount					181.33
107711	SCHINDLER ELEVATOR	REPAIR- REPLACE LIGHT BULBS	PV	75565	001	09240	2/9/2015	7152099808	931.17
				Summary Total					931.17
	SCHINDLER ELEVATOR P O BOX 93050	2ND QTR RAMP MAR/MAY 15	PV	75688	001	09240	3/1/2015	8103949821	1,207.17
				Summary Total					1,207.17
	CHICAGO IL 60673-3050			Payment Amount					2,138.34
100469	STREICHER'S POLICE EQUIPMENT	BADGE	PV	75657	001	09101	2/20/2015	11138740	112.00
				Summary Total					112.00
	STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438			Payment Amount					112.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	FEB 2015 MEETINGS	PV	75566	001	09101	2/13/2015	M21122	827.13
				Summary Total					827.13
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378			Payment Amount					827.13

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								827.13	
113539	TWIN CITIES WINNELSON CO	BELL TYPE HANGERS	PV	75567	001	09601	2/9/2015	082010-00	28.13
Summary Total								28.13	
	TWIN CITIES WINNELSON CO 13930 RADIIUM STREET NW RAMSEY MN 55303	MISC SUPPLIES	PV	75568	001	09601	2/2/2015	081761-00	489.34
Summary Total								489.34	
		MISC SUPPLIES	PV	75569	001	09101	2/2/2015	081827-00	27.14
Summary Total								27.14	
Payment Amount								544.61	
111742	TWIN CITY WATER CLINIC INC	10 WATER TESTS	PV	75570	001	09601	2/2/2015	6032	150.00
Summary Total								150.00	
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								
Payment Amount								150.00	
106638	UNIQUE PAVING MATERIALS CORPORATION	ASPHALT	PV	75571	001	09101	2/2/2015	242666	245.00
Summary Total								245.00	
	UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096								
Payment Amount								245.00	
106990	USA BLUE BOOK	MISC PARTS	PV	75572	001	09601	1/29/2015	555673	260.77
Summary Total								260.77	
	USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004								
Payment Amount								260.77	
114577	VOICE AND DATA NETWORKS INC	MISC COMPUTER PARTS	PV	75573	001	09101	2/13/2015	STDINV134757	401.01
Summary Total								401.01	
	VOICE AND DATA NETWORKS INC 6981 WASHINGTON AVENUE SOUTH EDINA MN 55435								
Payment Amount								401.01	

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              12/31/2015

Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
100539	WRIGHT TIRE SERVICE INC	TIRES FOR PD	PV	75658	001	09101	2/18/2015	20889	556.35	
WRIGHT TIRE SERVICE INC									Summary Total	556.35
710 WEST MAIN STREET									Payment Amount	556.35
ANOKA MN 55303									Total Amount to be Processed	151,510.96
									Total Number of Payments to be Processed	59