

RAMSEY CITY COUNCIL MEETING
4/14/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/19/15-4/8/15	241,306.88
Accounts Payable 3/19/15-4/8/15	367,938.28
Payroll 3/27/15	142,653.98
Debt Service	143,887.50

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 895,786.64

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 122,005.41	\$ 812,542.03
- CORRECTION TO PAYROLL		
PREPAIDS	199,603.60	1,185,756.56
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		458,616.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	298,732.33	1,283,972.25
- ADD (DELETE) BILLS LIST SUBMITTED		
- PAY ESTIMATE(S)	262,019.96	262,019.96
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 882,361.30

\$ 4,002,907.05

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary

3/19/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96607	3/19/2015		110734 CITY OF RAMSEY						
		50.00	118718918		75892	031915	9601.4651		WATER REVENUE
		50.00							
96608	3/19/2015		100291 MET COUNCIL SAC						
		24,850.00	FEB 2015 SAC CHARGES		75887	031915	9602.2083		SAC CHARGES
		248.50	FEB 2015 SAC CHARGES		75887	031915	9602.4356		SEWER AVAILABILITY CH
		24,601.50							
96609	3/19/2015		107244 NORTHLAND TRUST SERVICES INC						
		130,000.00	STATE AID ROAD BONDS 2009		75888	021315	9344.6602		BOND PRINCIPAL
		13,887.50	STATE AID ROAD BONDS 2009		75888	021315	9344.6611		BOND INTEREST
		143,887.50							
96610	3/19/2015		100413 RANDALL, GOODRICH AND HAAG, P L C.						
		2,833.00	FEB/MAR 15 PROSECUTION		75889	031715	0161.6304		LEGAL FEES
		2,833.00							
96611	3/19/2015		113737 RATWIK, ROSZAK AND MALONEY, PA						
		1,524.74	RE: HRA DISSOLUTION		75890	56333	0161.6304		LEGAL FEES
		870.00	RE: HRA DISSOLUTION		75890	56333	9201.6304		LEGAL FEES
		304.50	RE: HRA DISSOLUTION		75890	56333	9468.6304		LEGAL FEES
		129.50	RE: HRA DISSOLUTION		75890	56333	9804.6304	00114125	LEGAL FEES
		129.50	RE: HRA DISSOLUTION		75890	56333	9804.6304	00114231	LEGAL FEES
		111.00	RE: HRA DISSOLUTION		75890	56333	9804.6304	00114297	LEGAL FEES
		3,240.00	MISC FEB 2015		75891	56332	0161.6304		LEGAL FEES
		760.00	MISC FEB 2015		75891	56332	9412.6304		LEGAL FEES
		7,069.24							
96612	3/24/2015		100063 ASPEN MILLS						
		249.95	S. LUNDEEN- FIRE BOOTS		75903	162210	0220.6231		UNIFORMS & TURN-OUT
		213.80	T.FRANKFURTH- MISC		75904	162166	0211.6231		UNIFORMS & TURN-OUT
		48.85	L KROLL- MISC		75905	161888	0211.6231		UNIFORMS & TURN-OUT
		512.60							
96613	3/24/2015		100297 CENTERPOINT ENERGY						
		188.75	FEB 15 16303 QUICKSILVER		75907	10414874-7 FEB 15	0452.6373		GAS
		278.63	FEB 15 14515 E TOWN CENTER		75908	8782239-1 FEB 15	9601.6373		GAS
		467.38							
96614	3/24/2015		114594 CES IMAGING						
		395.74	RAMSEY FIRE- PERMIT		75906	016786	9412.6520	00201430	BUILDINGS & STRUCTUR
		395.74							
96615	3/24/2015		100624 DLT SOLUTIONS INC						
		6,185.44	AUTODESK-1 YEAR		75909	S1280646	0301.6405		OFFICE & DATA PROCES:
		6,185.44							
96616	3/24/2015		100158 ECM PUBLISHERS INC						
		645.00	BIDS RAMSEY FIRE STATION		75910	194868	9412.6520	00201430	BUILDINGS & STRUCTUR
		645.00							
96617	3/24/2015		106624 EHLERS AND ASSOCIATES, INC						
		275.00	2015 PUBLIC FIN. P. BRAMA		75911	1652010-7744560	0130.6335		TRAINING

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96617	3/24/2015		106624 EHLERS AND ASSOCIATES, INC						Continued.
		275.00				1			
96618	3/24/2015		113991 EMERGENCY RESPONSE SOLUTIONS						
		2,630.00	SCBA FLOW TEST		75912	3636	0220.6266		SCBA-PARTS
		2,630.00							
96619	3/24/2015		107099 FASTENAL						
		66.60	MISC PARTS		75913	MNTC8125565	0452.6229		SHOP MATERIALS
		66.60							
96620	3/24/2015		100266 LOGIS						
		446.25	FEB 2015 NETWORK		75914	39854	0192.6405		OFFICE & DATA PROCES:
		59.75	MISC SERVICES FEB 2015		75915	39893	0192.6405		OFFICE & DATA PROCES:
		991.00	FEB 2015 GIS SERVICES		75916	39872	0192.6405		OFFICE & DATA PROCES:
		1,497.00							
96621	3/24/2015		114282 LOUCKS ASSOCIATES						
		339.50	SERVICES THROUGH 2-28-15		75917	28790	0191.6315		MISCELLANEOUS PROFE
		339.50							
96623	3/24/2015		100283 MENARDS COON RAPIDS						
		31.02	MISC SUPPLIES FD		75919	81028	0220.6249		MISCELLANEOUS OPER/
		31.02							
96624	3/24/2015		100284 MENARDS ELK RIVER						
		39.83	MISC SUPPLIES		75920	73096	9601.6249		MISCELLANEOUS OPER/
		39.83							
96625	3/24/2015		100326 MN CHIEFS OF POLICE ASSN						
		160.00	AWARD BANQUET EXPENSE		75921	032315	0211.6331		TRAVEL & LODGING
		160.00	AWARD BANQUET EXPENSE		75921	032315	0111.6331		TRAVEL & LODGING
		120.00	AWARD BANQUET EXPENSE		75921	032315	0130.6331		TRAVEL & LODGING
		440.00							
96626	3/24/2015		114547 PROUTY PROJECT						
		8,398.28	STRATIGIC PLANNING 2015		75922	3388	0111.6315		MISCELLANEOUS PROFE
		8,398.28							
96627	3/24/2015		113625 STATE FIRE MARSHAL DIVISION						
		130.00	2015 FIRE MARSHAL CONF		75926	031615	0220.6335		TRAINING
		130.00							
96628	3/24/2015		113539 TWIN CITIES WINNELSON CO						
		47.01	MISC PARTS		75923	082400-00	9601.6249		MISCELLANEOUS OPER/
		47.01							
96629	3/24/2015		106990 USA BLUE BOOK						
		105.79	MISC PARTS		75924	583352	9601.6249		MISCELLANEOUS OPER/
		105.79							
96630	3/24/2015		100539 WRIGHT TIRE SERVICE INC						
		369.24	TIRES FOR 365		75925	21124	0211.6255		TIRES
		369.24							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96698	3/26/2015		110734 CITY OF RAMSEY						Continued.
		100.00	721662		75971	032615	9601.4651		WATER REVENUE
		166.27	720561		75971	032615	9601.4651		WATER REVENUE
		<u>266.27</u>							
96699	3/26/2015		114638 DIEHL, SAMUEL						
		10,000.00	REFUND DRIVE ESC 6417 GREEN VA		75970	032615	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>10,000.00</u>							
96700	3/27/2015		100257 LAW ENFORCEMENT LABOR SRV INC						
		470.00			75782	0312151134555	9101.2177		UNION DUES
		470.00			75935	0325151325425	9101.2177		UNION DUES'
		<u>940.00</u>							
96701	3/27/2015		100298 MN AFSCME COUNCIL 5						
		497.96			75783	0312151134556	9101.2177		UNION DUES
		497.70			75936	0325151325426	9101.2177		UNION DUES
		<u>995.66</u>							
96702	3/31/2015		106854 CDWG INC						
		2,066.48			75976	TC86915	0192.6281		SMALL TOOLS & MINOR E
		<u>2,066.48</u>							
96703	3/31/2015		100116 CONNEXUS ENERGY						
		17.14	DRAW RESTROOM MAR 2015		75977	444931-305660 MAR 15	0452.6371		ELECTRIC UTILITIES
		15.49	SUNWOOD DR TREE LIGHTS		75978	444931-303785 MAR 15	0311.6371		ELECTRIC UTILITIES
		<u>32.63</u>							
96704	3/31/2015		114640 HOUSE, ROBERT						
		35.34	CREDIT ERROR AT OPUS		75980	032715	9601.4651		WATER REVENUE
		<u>35.34</u>							
96705	3/31/2015		113025 INTEGRITY PLUMBING AND MECHANICAL INC						
		900.00	6745 HWY 10 DUCT WORK		75979	022315	9410.6315	00041001	MISCELLANEOUS PROFE
		<u>900.00</u>							
96706	3/31/2015		106741 LSA DESIGN INC						
		8,524.98	RAMP RENO JULY 2014		75981	13253	9412.6520	00201428	BUILDINGS & STRUCTUR
		<u>8,524.98</u>							
96707	3/31/2015		100413 RANDALL, GOODRICH AND HAAG, P L .C.						
		2,833.00	MARCH 15 PROSECUTION		75982	033015	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
96708	3/31/2015		112545 SHI						
		1,524.00	MISC COMPUTER		75983	B03125193	0192.6405		OFFICE & DATA PROCES:
		13,073.24	MISC COMPUTER		75984	B03136030	0192.6405		OFFICE & DATA PROCES:
		<u>14,597.24</u>							
96709	3/31/2015		101103 SPRINT						
		55.90	FEB/ MARCH 2015 BILLING		75985	570683319-160	0130.6323		CELLULAR PHONES
		55.90	FEB/ MARCH 2015 BILLING		75985	570683319-160	0191.6323		CELLULAR PHONES
		55.90	FEB/ MARCH 2015 BILLING		75985	570683319-160	0240.6323		CELLULAR PHONES
		602.31	FEB/ MARCH 2015 BILLING		75985	570683319-160	0211.6323		CELLULAR PHONES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96709	3/31/2015		101103 SPRINT						Continued.
		102.70	FEB/ MARCH 2015 BILLING		75985	570683319-160	0194.6323		CELLULAR PHONES
		219.70	FEB/ MARCH 2015 BILLING		75985	570683319-160	0311.6323		CELLULAR PHONES
		196.30	FEB/ MARCH 2015 BILLING		75985	570683319-160	0452.6323		CELLULAR PHONES
		219.26	FEB/ MARCH 2015 BILLING		75985	570683319-160	0301.6323		CELLULAR PHONES
		144.96	FEB/ MARCH 2015 BILLING		75985	570683319-160	0220.6323		CELLULAR PHONES
		111.80	FEB/ MARCH 2015 BILLING		75985	570683319-160	0192.6321		TELEPHONE
		220.07	FEB/ MARCH 2015 BILLING		75985	570683319-160	9601.6323		CELLULAR PHONES
		<u>1,984.80</u>							
96710	3/31/2015		105628 WELLS CATERING SERVICE						
		81.23	CC MTG 2/24/2015		75986	30179	0111.6249		MISCELLANEOUS OPER/
		81.23	CC MTG 2/10/15		75987	30141	0111.6249		MISCELLANEOUS OPER/
		166.73	MTG 02/12/15		75988	30114	0111.6249		MISCELLANEOUS OPER/
		166.73	MTG 2/17/15		75989	30115	0111.6249		MISCELLANEOUS OPER/
		<u>495.92</u>							
96711	4/7/2015		100948 ANOKA COUNTY LICENSE CENTER						
		1,852.27	TITLE/TABS 2015 GMC SIERRA		76038	033115	0301.6550		MOTOR VEHICLES
		<u>1,852.27</u>							
96712	4/7/2015		110734 CITY OF RAMSEY						
		100.00	723325		76039	040715	9601.4651		WATER REVENUE
		100.00	703434209		76039	040715	9601.4651		WATER REVENUE
		150.00	722311		76039	040715	9601.4651		WATER REVENUE
		142.00	720532		76039	040715	9601.4651		WATER REVENUE
		400.00	721445		76039	040715	9601.4651		WATER REVENUE
		150.00	719231		76039	040715	9601.4651		WATER REVENUE
		<u>1,042.00</u>							
96713	4/7/2015		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,263.70	APR 2015 DENTAL		76040	5926298	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,263.70</u>							
96714	4/7/2015		106963 HEWLETT PACKARD COMPANY						
		29,819.46	TABLETS		76043	55602929	0220.6281		SMALL TOOLS & MINOR I
		<u>29,819.46</u>							
96715	4/7/2015		114650 LECLAIR, SARAH						
		100.00	REFUND DAM/KEY DEPOSIT		76037	040615	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEPOSIT		76037	040615	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
96716	4/7/2015		113996 MADISON NATIONAL LIFE INSURANCE CO INC						
		884.22	APRIL 2015 LTD		76045	032315	9101.2170		DENTAL/DISABILITY/LIFE
		<u>884.22</u>							
96717	4/7/2015		110293 MAMA DE LUCA'S PIZZERIA						
		63.05	DINNER FIRE 2/28/2015		76046	022815	0220.6249		MISCELLANEOUS OPER/
		<u>63.05</u>							
96718	4/7/2015		100326 MN CHIEFS OF POLICE ASSN						
		40.00	BANQUET- SUE HURD		76047	040615	0130.6331		TRAVEL & LODGING
		<u>40.00</u>							
96719	4/7/2015		113909 MOBILE VEHICLE INTEGRATION						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96719	4/7/2015		113909 MOBILE VEHICLE INTEGRATION						Continued.
		297.50	WORK ON 323		76044	1502009	0211.6388		OTHER VEHICLE REPAIR
		49.00	MIRROR LEDS		76048	1501022	0220.6249		MISCELLANEOUS OPERA
		<u>346.50</u>							
96720	4/7/2015		100361 NCPERS MINNESOTA						
		320.00	APR 2015 LIFE INS		76049	032015	9101.2170		DENTAL/DISABILITY/LIFE
		<u>320.00</u>							
96721	4/7/2015		113719 NEOFUNDS BY NEOPOST						
		2,000.00	POSTAGE 7900044034448047		76050	040215	9101.1551		POSTAGE METER DEPOS
		<u>2,000.00</u>							
96722	4/7/2015		112688 TITAN MACHINERY						
		359.33	MISC PARTS		76051	5557101	0311.6257		OTHER VEHICLE PARTS
		<u>359.33</u>							
96723	4/7/2015		100510 VERIZON WIRELESS						
		21.58	FEB-MAR 15 SERVICE		76052	9742636035	0130.6323		CELLULAR PHONES
		<u>21.58</u>							
96724	4/7/2015		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR-PD		76053	150-1682-6501 MAR 15	0211.6489		OTHER CONTRACTED SE
		27.95	6701 HWY 10 YOUTH FIRST		76054	150-1687-1105 MAR 15	9410.6315	00041012	MISCELLANEOUS PROFE
		24.95	7550 SUNWOOD DR		76055	150-1681-6340 MAR15	0194.6489		OTHER CONTRACTED SE
		24.95	7650 SUNWOOD DR		76056	150-1681-4280 MAR 15	9240.6315		MISCELLANEOUS PROFE
		<u>105.80</u>							
90324707	3/27/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		75.00			75896	0320151531214	9101.2174		PERA-EMPLOYEE
		75.00			75897	0320151531215	9101.2183		PERA-EMPLOYER
		15,328.39			75937	0325151325427	9101.2174		PERA-EMPLOYEE
		<u>20,419.96</u>			75938	0325151325428	9101.2183		PERA-EMPLOYER
		35,898.35							
94774557	3/27/2015		100113 BANK OF THE WEST						
		388.19			75893	0320151531211	9101.2171		FEDERAL WITHHOLDING
		353.33			75894	0320151531212	9101.2173		FICA & MEDICARE-EMPL
		353.33			75895	0320151531213	9101.2182		FICA & MEDICARE-EMPL
		209.00			75899	0323151535421	9101.2171		FEDERAL WITHHOLDING
		845.63			75900	0323151535422	9101.2173		FICA & MEDICARE-EMPL
		845.63			75901	0323151535423	9101.2182		FICA & MEDICARE-EMPL
		22,175.96			75927	0325151325421	9101.2171		FEDERAL WITHHOLDING
		10,074.73			75932	0325151325422	9101.2173		FICA & MEDICARE-EMPL
		10,074.73			75933	0325151325423	9101.2182		FICA & MEDICARE-EMPL
		<u>45,320.53</u>							
97850368	3/27/2015		100601 MN DEPT OF REV WH						
		97.19			75898	0320151531216	9101.2172		STATE WITHHOLDING
		100.70			75902	0323151535424	9101.2172		STATE WITHHOLDING
		<u>8,849.13</u>			75939	0325151325429	9101.2172		STATE WITHHOLDING
		9,047.02							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
97850368	3/27/2015		100601 MN DEPT OF REV WH						Continued.
99032015	3/20/2015		100629 MN DEPT OF REV SALES TX						
		7.30	FEB15 SALES & TRANSIT TAX		75886	FEB15 SALES TAX	9101.2082		SALES/USE TAX PAYABLE
		23.98	FEB15 SALES & TRANSIT TAX		75886	FEB15 SALES TAX	9101.4328		ACCIDENT REPORTS
		1.43	FEB15 SALES & TRANSIT TAX		75886	FEB15 SALES TAX	9101.4308		SALES OF MAPS & PUBLI
		.02	FEB15 SALES & TRANSIT TAX		75886	FEB15 SALES TAX	9101.4609		OTHER MISCELLANEOUS
		176.31	FEB15 SALES & TRANSIT TAX		75886	FEB15 SALES TAX	9601.2082		SALES/USE TAX PAYABLE
		<u>209.00</u>							
99032715	3/27/2015		107962 TASC						
		2,470.48			75928	03251513254210	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,470.48</u>							
99032757	3/27/2015		111465 STATE STREET BANK						
		1,132.93			75930	03251513254212	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,132.93</u>							
99032759	3/27/2015		111465 STATE STREET BANK						
		3,159.00			75929	03251513254211	9101.2175		DEFERRED COMPENSAT
		<u>3,159.00</u>							
99150327	3/27/2015		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		718.49			75778	03121511345513	9101.2176		LIFE/HEALTH-EMPLOYEE
		702.56			75931	03251513254213	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,421.05</u>							
99947633	3/27/2015		100223 ICMA RETIREMENT TRUST 457						
		2,574.12			75934	0325151325424	9101.2175		DEFERRED COMPENSAT
		<u>2,574.12</u>							
		<u>385,194.38</u>	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	283,961.90	
							EFT Payments	<u>101,232.48</u>	
							Total Payments	385,194.38	

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
Summary Total								5,044.23	
Payment Amount								5,044.23	
112019	CENTRAL HYDRAULICS INC	MISC PARTS	PV	75992	001	09101	3/25/2015	0035722	131.12
Summary Total								131.12	
Payment Amount								131.12	
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374									
106670	CENTRAL POWER DISTRIBUTORS INC	MULCHING BLADES	PV	75993	001	09101	3/27/2015	823307	17.58
Summary Total								17.58	
Payment Amount								17.58	
CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303									
114594	CES IMAGING	RE: FIRE STATION 2	PV	75944	001	09412	3/18/2015	017100	235.49
Summary Total								235.49	
Payment Amount								235.49	
CES IMAGING 1701 JAMES CIRCLE N BROOKLYN CENTER MN 55430									
114549	CHET S SHOES INC	BOOTS	PV	76036	001	09101	3/17/2015	30819	282.00
	CHET S SHOES INC	BOOTS	PV	76036	002	09101	3/17/2015	30819	131.75
Summary Total								413.75	
Payment Amount								413.75	
8870 RENDOVA STREET NE CIRCLE PINES MN 55014									
100116	CONNEXUS ENERGY	MISC CITY ACCTS	PV	76015	001	09230	3/20/2015	759126-303107 MAR15	79.73
	CONNEXUS ENERGY	MISC CITY ACCTS	PV	76015	002	09230	3/20/2015	759126-303107 MAR15	2,352.05
	PO BOX 1808	MISC CITY ACCTS	PV	76015	003	09230	3/20/2015	759126-303107 MAR15	31.85
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCTS	PV	76015	004	09230	3/20/2015	759126-303107 MAR15	860.94
		MISC CITY ACCTS	PV	76015	005	09230	3/20/2015	759126-303107 MAR15	5,339.76
		MISC CITY ACCTS	PV	76015	006	09230	3/20/2015	759126-303107 MAR15	3,901.12

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	MISC CITY ACCTS	PV 76015 007 09230	3/20/2015	759126-303107 MAR15	106.00
		Summary Total			12,671.45
	MISC PWACCOUNTS	PV 76016 001 09101	3/20/2015	759126-303106 MAR15	660.75
	MISC PWACCOUNTS	PV 76016 002 09101	3/20/2015	759126-303106 MAR15	220.25
	MISC PWACCOUNTS	PV 76016 003 09101	3/20/2015	759126-303106 MAR15	220.25
	MISC PWACCOUNTS	PV 76016 004 09101	3/20/2015	759126-303106 MAR15	220.25
	MISC PWACCOUNTS	PV 76016 005 09101	3/20/2015	759126-303106 MAR15	1,516.89
		Summary Total			2,838.39
	TRAFFIC LIGHTS	PV 76017 001 09101	3/20/2015	759126-303100 MAR 15	860.88
		Summary Total			860.88
	WELLS/WTR TWR/LIFT STAT	PV 76064 001 09601	3/20/2015	759126-303102 MAR15	5,123.56
	WELLS/WTR TWR/LIFT STAT	PV 76064 002 09601	3/20/2015	759126-303102 MAR15	568.46
		Summary Total			5,692.02
	STREET LIGHTS	PV 76065 001 09603	3/20/2015	759126-303101 MAR15	9,408.21
		Summary Total			9,408.21
	SIRENS	PV 76066 001 09101	3/20/2015	759126-303095 MAR15	85.00
		Summary Total			85.00
		Payment Amount			31,555.95
100120 CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV 75995 001 09101	3/20/2015	417906	279.13
		Summary Total			279.13
		Payment Amount			279.13
102955 COON RAPIDS, CITY OF	ICE RESCUE TRAINING	PV 76100 001 09101	3/27/2015	11242	450.00
		Summary Total			450.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
					Payment Amount	450.00			
100125	COUNTRYSIDE PRINTING INC	FUEL USAGE BOOKS	PV	75947	001	09101	3/16/2015	33104	52.00
					Summary Total	52.00			
					Payment Amount	52.00			
111818	DEANO'S COLLISION SPECIALISTS INC	ALIGNMENT 322	PV	76021	001	09101	3/20/2015	41369	50.00
					Summary Total	50.00			
					Payment Amount	50.00			
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	76019	001	09101	3/24/2015	39464	184.00
					Summary Total	184.00			
6735	141ST AVENUE NW	DIESEL FUEL	PV	76020	001	09101	3/24/2015	39463	1,292.50
					Summary Total	1,292.50			
					Payment Amount	1,476.50			
101185	DO ALL PRINTING COM INC	BUS EXPO FLYERS.POSTERS	PV	76068	001	09230	3/25/2015	27287	218.00
					Summary Total	218.00			
6360	HIGHWAY 10 NW	CITY COUNCIL SHIRTS	PV	76069	001	09101	3/31/2015	27365	547.00
					Summary Total	547.00			
					Payment Amount	765.00			
113306	DOCUMENT TECHNOLOGY SOLUTIONS	CONTRACT MAR/APR 15	PV	76070	001	09101	3/22/2015	100995	207.38
					Summary Total	207.38			
					Payment Amount	207.38			
113540	DUSTY'S DRAIN CLEANING	REPLACE DRAIN PIPE 6745 HWY 10	PV	75945	001	09410	3/24/2015	3248	450.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	DUSTY'S DRAIN CLEANING			Summary Total					450.00
	P O BOX 262	WORK AT 6745 HWY 10	PV	76071	001	09410	4/7/2015	21549	1,200.00
		IND AUTO							
	ST FRANCIS MN 55070			Summary Total					1,200.00
				Payment Amount					1,650.00
100158	ECM PUBLISHERS INC	AD TEMP SEASONALS	PV	75948	001	09101	3/15/2015	197500	210.00
	ECM PUBLISHERS INC			Summary Total					210.00
	4095 COON RAPIDS BLVD	HEARING-UTILITY	PV	75949	001	09804	3/13/2015	196862	64.50
		EASEMENT							
	COON RAPIDS MN 55433			Summary Total					64.50
		ORD- SURPLUS LAND	PV	76022	001	09101	3/20/2015	199028	225.75
				Summary Total					225.75
		AD COMM SERVICE OFF	PV	76072	001	09101	3/22/2015	199623	300.00
				Summary Total					300.00
		STORM WATER PLAN	PV	76073	001	09605	3/20/2015	199026	107.50
				Summary Total					107.50
		ROAD IMPROV 2015	PV	76082	001	09436	3/20/2015	199027	193.50
				Summary Total					193.50
				Payment Amount					1,101.25
104267	ELITE SANITATION	PORTABLE TOILET	PV	75946	001	09101	3/11/2015	22345	67.50
		FEB/MAR 2015							
	ELITE SANITATION			Summary Total					67.50
	PO BOX 526			Payment Amount					67.50
	ELK RIVER MN 55330								
100167	ELK RIVER FORD INC	REPAIR 303	PV	75950	001	09101	3/19/2015	16107702/1	394.60
	ELK RIVER FORD INC	REPAIR 303	PV	75950	002	09101	3/19/2015	16107702/1	249.95
				Summary Total					644.55
	17219 HIGHWAY 10 NW			Payment Amount					644.55
	PO BOX 304								
	ELK RIVER MN 55330								
108737	EMERGENCY AUTOMOTIVE	CREDIT MEMO- RETURN	PD	76023	001	09101	2/9/2015	AW110314-11BCM	310.50-
	TECHNOLOGY INC								
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					310.50-
	2755 GENEVA AVE N	MISC PARTS 351	PV	76024	001	09101	3/17/2015	AW010615-7C	663.15

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Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
OAKDALE MN 55128			Summary Total						663.15
		MISC PARTS 343	PV	76025	001	09101	3/17/2015	AW022415-1	737.03
			Summary Total						737.03
		MISC PARTS 341 AND 342	PV	76026	001	09101	3/17/2015	AW012015-8	957.60
			Summary Total						957.60
			Payment Amount						2,047.28
113991	EMERGENCY RESPONSE SOLUTIONS	CHEMGUARD	PV	76074	001	09101	3/26/2015	3781	850.00
EMERGENCY RESPONSE SOLUTIONS 21371 HEIDELBERG STREET NE WYOMING MN 55092			Summary Total						850.00
			Payment Amount						850.00
113321	FACTORY MOTOR PARTS CO	AIR FILTER/LINK KIT 364	PV	75951	001	09101	3/16/2015	6-1398272	16.33
FACTORY MOTOR PARTS CO BIN 139107		BRAKE PADS	PV	75996	001	09101	3/27/2015	6-1399660	61.48
P O BOX 9107 MINNEAPOLIS MN 55480-9107		ALTERNATOR 317	PV	75997	001	09101	3/30/2015	6-1399774	250.19
			Summary Total						250.19
		BRAKE ROTORS	PV	75998	001	09101	3/27/2015	1-4662334	226.26
			Summary Total						226.26
		BRAKE PADS/ROTORS	PV	76075	001	09101	4/2/2015	6-1400301	171.26
			Summary Total						171.26
			Payment Amount						725.52
107099	FASTENAL	MISC PARTS	PV	75999	001	09101	3/24/2015	MNTC8126099	12.92
FASTENAL COMPANY P O BOX 978		MISC PARTS	PV	76076	001	09602	3/23/2015	MNTC8126032	182.50
WINONA MN 55987			Summary Total						182.50
			Payment Amount						195.42
100654	FRANKFURTH, TIMOTHY	REIMBURSE- CHIEF'S BANQUET	PV	75952	001	09101	3/26/2015	032615	40.00
TIMOTHY FRANKFURTH 6961 137TH LANE NW			Summary Total						40.00

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Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	
RAMSEY MN 55303										
Payment Amount									40.00	
101274	FRANZ REPROGRAPHICS	BOND PAPER	PV	76077	001	09101	3/26/2015	0000140079	123.80	
FRANZ REPROGRAPHICS 2781 FREEWAY BLVD BROOKLYN CENTER MN 55430									Summary Total	123.80
Payment Amount									123.80	
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	75953	001	09101	3/18/2015	1006805887	90.07	
	G AND K SERVICES INC	UNIFORM CLEANING	PV	75953	002	09101	3/18/2015	1006805887	10.00	
	P O BOX 842385	UNIFORM CLEANING	PV	75953	003	09101	3/18/2015	1006805887	133.96	
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	75953	004	09101	3/18/2015	1006805887	133.96	
Summary Total									367.99	
		UNIFORM CLEANING	PV	76027	001	09101	3/25/2015	1006817374	90.00	
		UNIFORM CLEANING	PV	76027	002	09101	3/25/2015	1006817374	10.00	
		UNIFORM CLEANING	PV	76027	003	09101	3/25/2015	1006817374	84.31	
		UNIFORM CLEANING	PV	76027	004	09101	3/25/2015	1006817374	84.31	
Summary Total									268.62	
		FIRE MATS	PV	76079	001	09101	3/18/2015	1006805885	148.96	
Summary Total									148.96	
Payment Amount									785.57	
114633	GLOCK PROFESSIONAL INC	ARMORER COURSE-J. BAGNE	PV	75954	001	09101	3/17/2015	TRP/100068858	250.00	
GLOCK PROFESSIONAL INC P O BOX 1254									Summary Total	250.00
		ARMORER COURSE K. HENNERICH	PV	75955	001	09101	3/17/2015	TRP/100068857	250.00	
SMYRNA GA 30081									Summary Total	250.00
		ARMORER COURSE N. DAHLBERG	PV	75956	001	09101	3/17/2015	TRP/100068855	250.00	
Summary Total									250.00	
Payment Amount									750.00	
100650	GRAINGER	EAR PLUGS	PV	75957	001	09101	3/19/2015	9694605172	46.08	
	GRAINGER INC	EAR PLUGS	PV	75957	002	09101	3/19/2015	9694605172	46.08	
DEPT. 806511127 PALATINE IL 60038-0001									Summary Total	92.16
		TOILET BOWL BRUSHES	PV	76000	001	09101	3/25/2015	9699910460	13.92	
Summary Total									13.92	

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		UPRIGHT VACUUM	PV	76001	001	09101	3/25/2015	9699910478	203.35
				Summary Total					203.35
		MISC PARTS	PV	76028	001	09101	3/27/2015	9701769334	102.84
				Summary Total					102.84
				Payment Amount					412.27
110462	GRAND RENTAL STATION	RENTAL BUS EXPO 2015	PV	76078	001	09230	4/8/2015	204565-1	555.00
	GRAND RENTAL STATION 728 RAILROAD STATION ELK RIVER MN 55330			Summary Total					555.00
				Payment Amount					555.00
114100	GREAT WESTERN SUPPLY POWERED BY PROFORMA	STICKER BADGES	PV	76080	001	09101	3/20/2015	90M9511102	277.31
	GREAT WESTERN SUPPLY POWERED BY PROFORMA P O BOX 640814 CINCINNATI OH 45264-0814			Summary Total					277.31
				Payment Amount					277.31
100211	HAWKINS INC	CHEMICALS	PV	75958	001	09601	3/13/2015	3704372	7,598.21
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263			Summary Total					7,598.21
		CHEMICAL	PV	75959	001	09601	3/16/2015	3704993	1,821.38
				Summary Total					1,821.38
		MISC CHEMICALS	PV	76081	001	09602	3/20/2015	3707592	1,614.50
				Summary Total					1,614.50
				Payment Amount					11,034.09
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	76002	001	09101	3/23/2015	01QW6532	66.34
	INNOVATIVE OFFICE SOLUTIONS P O BOX 270107 MINNEAPOLIS MN 55427-0107			Summary Total					184.30
		OFFICE SUPPLIES	PV	76002	002	09101	3/23/2015	01QW6532	117.96
				Summary Total					109.44
		OFFICE SUPPLIES	PV	76003	001	09601	3/19/2015	01QW5630	99.92
		OFFICE SUPPLIES	PV	76003	003	09601	3/19/2015	01QW5630	137.94
				Summary Total					347.30
		MISC PAPER	PV	76004	001	09101	3/23/2015	01QW6541	64.30
				Summary Total					64.30

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	OFFICE SUPPLIES	PV	76083	001	09101	3/26/2015	01QW8486	109.96
			Summary Total					109.96
			Payment Amount					705.86
100256	LANO EQUIPMENT INC							
	MISC PARTS	PV	75960	001	09101	3/13/2015	02-265756	103.19
			Summary Total					103.19
	LANO EQUIPMENT INC							
	MISC PARTS	PV	75961	001	09101	3/16/2015	02-265891	55.59
	MISC PARTS	PV	75961	002	09101	3/16/2015	02-265891	166.74
			Summary Total					222.33
			Payment Amount					325.52
	LANO EQUIPMENT INC							
	6140 HIGHWAY 10 NW							
	ANOKA MN 55303							
100258	LEAGUE OF MINNESOTA CITIES							
	CONF. S. STROMMEN/K. ULRICH	PV	75962	001	09101	3/23/2015	215370	325.00
	LEAGUE OF MN CITIES							
	CONF. S. STROMMEN/K. ULRICH	PV	75962	002	09101	3/23/2015	215370	350.00
			Summary Total					675.00
			Payment Amount					675.00
	FINANCE DEPT							
	145 UNIVERSITY AVE WEST							
	ST PAUL MN 55103-2044							
100259	LEAGUE OF MN CITIES INS TRUST							
	2015 GENERAL LIABILITY	PV	76005	001	09101	3/24/2015	49263	217,546.00
			Summary Total					217,546.00
			Payment Amount					217,546.00
	LEAGUE OF MN CITIES INS TRUST							
	C/O BERKLEY RISK SERVICES INC							
	P O BOX 581517							
	MINNEAPOLIS MN 55458-1517							
102954	LITTLE FALLS MACHINE INC							
	MISC PARTS	PV	76029	001	09101	3/17/2015	00056094	812.22
			Summary Total					812.22
			Payment Amount					812.22
	LITTLE FALLS MACHINE INC							
	300 LINDBERGH DRIVE SOUTH							
	LITTLE FALLS MN 56345-1598							
106741	LSA DESIGN INC							
	RE: PARK RAMP RENO	PV	76099	001	09412	4/7/2015	15026	5,864.48
			Summary Total					5,864.48
	LSA DESIGN INC							
	219 N 2ND STREET SUITE 302							
	MINNEAPOLIS MN 55401-1454							

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
Payment Amount								5,864.48		
100271	MAIN MOTORS	MISC PARTS	PV	75963	001	09101	3/12/2015	306071	17.90	
	MAIN MOTORS								Summary Total	17.90
	435 WEST MAIN STREET									
	ANOKA MN 55303									
Payment Amount								17.90		
100285	MET COUNCIL	MAY 2015 WASTE WATER	PV	76084	001	09602	4/6/2015	0001043125	50,876.17	
	ENVIRONMENTAL SRV									
	MET COUNCIL ENVIRONMENTAL SRV								Summary Total	50,876.17
	P O BOX 856513									
	MINNEAPOLIS MN 55485-6513									
Payment Amount								50,876.17		
108208	METRO PRODUCTS INC	MISC PARTS	PV	75964	001	09101	3/12/2015	106608	102.04	
	METRO PRODUCTS INC								Summary Total	102.04
	7401 CENTRAL AVENUE NE									
	FRIDLEY MN 55432									
Payment Amount								102.04		
103915	MICHAEL BASICH INC.	TENNIS NET REPLACEMENT	PV	75965	001	09101	3/19/2015	22	194.00	
	MICHAEL BASICH INC.								Summary Total	194.00
	1761 THIRD STREET									
	WHITE BEAR LAKE MN 55110									
Payment Amount								194.00		
106555	MINNEAPOLIS, CITY OF	FEB 2015 TRANSACTIONS	PV	76085	001	09101	3/18/2015	400413005887	113.40	
	MINNEAPOLIS FINANCE DEPT								Summary Total	113.40
	P O BOX 77038									
	MINNEAPOLIS MN 55480-7738									
Payment Amount								113.40		
113909	MOBILE VEHICLE INTEGRATION	MISC ON 322	PV	76030	001	09101	3/17/2015	1503012	297.50	
	MOBILE VEHICLE INTEGRATION								Summary Total	297.50
	835 XENIA AVENUE NW									
	WORK ON 322		PV	76031	001	09101	3/4/2015	1501021	255.00	

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
ELK RIVER MN 55330		Summary Total			255.00
	WORK ON 349	PV 76086 001 09101	3/18/2015	1503022	85.00
	WORK ON 349	PV 76086 002 09101	3/18/2015	1503022	267.50
	WORK ON 349	PV 76086 003 09101	3/18/2015	1503022	170.00
	WORK ON 349	PV 76086 004 09101	3/18/2015	1503022	267.50
		Summary Total			790.00
		Payment Amount			1,342.50
113946 MUNICIPAL EMERGENCY SERVICES INC	STRAINER FD	PV 76087 001 09101	3/17/2015	00612433	385.24
MUNICIPAL EMERGENCY SERVICES INC		Summary Total			385.24
DEPOSITORY ACCOUNT	FLAMEFIGHTER IRONS	PV 76088 001 09101	3/20/2015	00613997	145.00
75 REMITTANCE DRIVE CHICAGO IL 60675		Summary Total			145.00
		Payment Amount			530.24
100345 NAPA AUTO PARTS ELK RIVER	CLEAN R CARB	PV 75966 001 09101	3/19/2015	788419	10.98
NAPA AUTO PARTS ELK RIVER		Summary Total			10.98
17137 YALE STREET NW	MISC SUPPLIES PD	PV 75967 001 09101	3/16/2015	787692	36.26
P O BOX 1041		Summary Total			36.26
ELK RIVER MN 55330	BATTERY WELDER/GEN PW	PV 76006 001 09101	3/24/2015	789078	42.49
		Summary Total			42.49
	MISC SUPPLIES	PV 76089 001 09605	3/30/2015	790145	103.86
		Summary Total			103.86
	RETURN- CORE	PD 76090 001 09101	3/25/2015	789239	7.50-
		Summary Total			7.50-
		Payment Amount			186.09
108085 NATIONAL CRIME PREVENTION COUNCIL	MISC BOOKLETS	PV 76032 001 09101	3/20/2015	A394866	334.30
NATIONAL CRIME PREVENTION COUNCIL		Summary Total			334.30
SPECIAL PRODUCTS OFFICE					
1 PROSPECT STREET					
P O BOX 229					
AMSTERDAM NY 12010					
		Payment Amount			334.30
100363 NORTHERN SANITARY	MISC SUPPLIES	PV 75968 001 09101	3/18/2015	173718	206.09

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
SUPPLY CO									
	NORTHERN SANITARY SUPPLY CO							Summary Total	206.09
	341 COON RAPIDS BLVD								
	MINNEAPOLIS MN 55433							Payment Amount	206.09
103461	NORTHERN TECHNOLOGIES INC	SERVICES JUNE/AUG 2014	PV	76091	001	09805	3/20/2015	12409	1,947.75
	NORTHERN TECHNOLOGIES INC							Summary Total	1,947.75
	1408 NORTHLAND DRIVE SUITE 107								
	MENDOTA HEIGHTS MN 55120							Payment Amount	1,947.75
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	75969	001	09240	3/17/2015	88329	102.00
	NORTHWEST LIGHTING SYSTEMS CO.							Summary Total	102.00
	12001 RIVERWOOD DRIVE	MISC BULBS	PV	76007	001	09101	3/26/2015	88514	106.40
	BURNSVILLE MN 55337							Summary Total	106.40
		MISC BULBS/BALLASTS	PV	76008	001	09240	3/24/2015	88449	294.17
								Summary Total	294.17
		MISC BULBS/BALLAST	PV	76092	001	09240	3/20/2015	88585	358.95
								Summary Total	358.95
								Payment Amount	861.52
114134	PHASOR ELECTRIC COMPANY	REPLACE LAMPS- COR AT HWY 10	PV	76033	001	09101	3/20/2015	043337	762.45
	PHASOR ELECTRIC COMPANY							Summary Total	762.45
	2160 108TH LANE NE								
	BLAINE MN 55449							Payment Amount	762.45
113444	PRECISE	MARCH 2015	PV	76034	001	09101	3/23/2015	200-1004821	227.04
	PRECISE							Summary Total	227.04
	501 EAST CLIFF ROAD SIUTE 100								
	BURNSVILLE MN 55337							Payment Amount	227.04
107978	PREMIER COMMERCIAL PROPERTIES INC	MARCH 15 MANAGEMENT	PV	76093	001	09410	3/31/2015	4317	200.00

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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 12/31/2015

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	PREMIER COMMERCIAL PROPERTIES INC 6897 139TH LANE NW RAMSEY MN 55303	MARCH 15 MANAGEMENT	PV	76093	002	09410	3/31/2015	4317	200.00
		MARCH 15 MANAGEMENT	PV	76093	003	09410	3/31/2015	4317	200.00
				Summary Total					600.00
				Payment Amount					600.00
110313	SUMMIT FIRE PROTECTION	CH/PD SQUADS FIRE EXT INSPEC	PV	75972	001	09101	3/17/2015	125180	636.00
	SUMMIT FIRE PROTECTION 575 MINNEHAHA AVE N ATTENTION: DAN HUBBARD ST PAUL MN 55103	FIRE EXT INSPEC PW	PV	76035	001	09101	3/17/2015	125188	221.66
		FIRE EXT INSPEC PW	PV	76035	002	09101	3/17/2015	125188	221.66
		FIRE EXT INSPEC PW	PV	76035	003	09101	3/17/2015	125188	221.68
				Summary Total					665.00
		ANNUAL EXT INSPECT FD	PV	76094	001	09101	3/17/2015	125186	211.50
				Summary Total					211.50
				Payment Amount					1,512.50
100485	TIMESAVER OFF SITE SECRETARIAL INC	MARCH 2015 MEETINGS	PV	75973	001	09101	3/12/2015	M21185	954.38
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378			Summary Total					954.38
				Payment Amount					954.38
112688	TITAN MACHINERY	CONNECTOR	PV	76009	001	09101	3/23/2015	5618685	7.70
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374	MISC FILTERS	PV	76095	001	09101	3/31/2015	5664703	251.00
				Summary Total					251.00
				Payment Amount					258.70
108522	TOTAL CONTROL SYSTEMS, INC	SCADA SOFTWARE	PV	76096	001	09601	3/18/2015	7225	2,737.67
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080			Summary Total					2,737.67
				Payment Amount					2,737.67
106990	USA BLUE BOOK	RAIN GEAR/BRASS	PV	76097	001	09601	3/16/2015	591954	231.58

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
ADAPTER									
	USA BLUE BOOK				Summary Total				231.58
	PO BOX 9004								
	GURNEE IL 60031-9004								
					Payment Amount				231.58
105628	WELLS CATERING SERVICE	CC MTG 3/24/15	PV	75974	001	09101	3/24/2015	30308	81.23
	WELLS CATERING SERVICE				Summary Total				81.23
	7533 SUNWOOD DRIVE SUITE 108								
	RAMSEY MN 55303								
					Payment Amount				81.23
100529	WENDELL'S INC	DATER STAMP	PV	76010	001	09101	3/13/2015	1963329	24.42
	WENDELL'S INC				Summary Total				24.42
	6601 BUNKER LAKE BLVD								
	PO BOX 458								
	RAMSEY MN 55303-0458								
					Payment Amount				24.42
100731	WIEMANN, JOLEEN	REIMBURSE MISC SUPPLIES	PV	76098	001	09101	4/2/2015	040215	71.56
	JOLEEN WIEMANN				Summary Total				71.56
	19295 BURNS PARKWAY NW								
	ANOKA MN 55303								
					Payment Amount				71.56
101257	YOUTH FIRST	MAYORS' BREAKFAST-1 TABLE	PV	75975	001	09101	3/12/2015	15-03	380.00
	YOUTH FIRST				Summary Total				380.00
	6701 HWY 10 NW								
	RAMSEY MN 55303								
					Payment Amount				380.00
Total Amount to be Processed									367,938.28
Total Number of Payments to be Processed									75

NORTHLAND TRUST SERVICES

45 South 7th Street Ste 2000
Minneapolis, MN 55402
Phone: 612-851-4931
Fax: 612-851-4933

INVOICE

CITY OF RAMSEY
ATTN: FINANCE OFFICER
7550 SUNWOOD DRIVE NW
RAMSEY MN 55303-5137

9344-6603 130,000
9344-6601 13,887.50
143,887.50

02/13/2015
RAMSEY09A

RE: CITY OF RAMSEY, MINNESOTA
\$1,340,000 GENERAL OBLIGATION TAXABLE
STATE-AID ROAD BONDS, SERIES 2009A

Debt Service: 04/01/2015

RECEIVED

FEB 20 2015

Principal:	\$130,000.00
Interest:	\$13,887.50
Total Principal & Interest:	\$143,887.50
Less Cash on Hand (Escrow Funds)	\$0.00)

Paying Agent Annual Fee	\$0.00
=====	
Total Amount Due:	\$143,887.50

CHECK PAYMENTS due: 3-25-15

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 3-27-15

Wells Fargo Bank, San Francisco, CA
ABA: 121-000-248
ACCT: 143-6412710 Northland Trust Services
REF: Issuer name & series number

*MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.

Thank you for your business!

If you have questions please contact:

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