

RAMSEY CITY COUNCIL MEETING
5/12/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/23/15-5/6/15	147,846.92
Accounts Payable 4/23/15-5/6/15	192,998.89
Payroll 4/24/15	140,216.41

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 481,062.22

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 125,118.90	\$ 1,080,314.91
- CORRECTION TO PAYROLL		
PREPAIDS	283,180.68	1,710,244.12
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		602,503.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	182,583.62	1,834,494.15
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		262,019.96
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 590,883.20 \$ 5,489,576.89

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

4/23/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96823	4/23/2015		100017 AIRGAS USA, LLC						
		29.03	CARBON DIOXIDE		76279	9038147346	0452.6249		MISCELLANEOUS OPERA
		29.03							
96824	4/23/2015		114612 BRUMMER REALTY						
		299.91	REFUND UB 5584 154TH LN		76296	042315	9601.4651		WATER REVENUE
		299.91							
96825	4/23/2015		114249 CAMBRIA TITLE TRUST						
		89.43	REFUND UB 14026 DYSPROSIUM		76297	042315	9601.4651		WATER REVENUE
		89.43							
96826	4/23/2015		114673 CARRINGTON TITLE SERVICES						
		20.50	REUND UB 9221 INVERNESS LN		76298	042315	9601.4651		WATER REVENUE
		20.50							
96827	4/23/2015		100297 CENTERPOINT ENERGY						
		92.60	16303 QUICKSILVER		76280	10414874-7 MAR 15	0452.6373		GAS
		202.36	6701 HIGHWAY 10		76281	6011580-5 MAR 15	9410.6373	00041012	GAS
		2,196.06	7550 SUNWOOD DR		76282	6702493-5 MAR15	0194.6373		GAS
		2,491.02							
96828	4/23/2015		110734 CITY OF RAMSEY						
		137.87	721838		76295	042315	9601.4651		WATER REVENUE
		43.00	723160		76295	042315	9601.4651		WATER REVENUE
		180.87							
96829	4/23/2015		114671 CONNEY, PAUL						
		100.00	REFUND DAM/KEY DEP		76283	042315	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEP		76283	042315	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
96830	4/23/2015		114047 DCA TITLE						
		29.51	REFUND UB 14573 OLIVINE WAY		76299	042315	9601.4651		WATER REVENUE
		862.50	REFUND UB 16054 IODINE ST		76300	042315A	9601.4651		WATER REVENUE
		892.01							
96831	4/23/2015		100870 EDINA REALTY TITLE						
		266.03	REFUND UB 14879 PERIDOT ST		76301	042315	9601.4651		WATER REVENUE
		266.03							
96832	4/23/2015		112746 GLOBAL CLOSING & TITLE SERVICES						
		118.14	REFUND UB 13939 IRONSTONE		76302	042315	9601.4651		WATER REVENUE
		118.14							
96833	4/23/2015		114674 HOME SECURITY ABSTRACT AND TITLE CO						
		231.19	REFUND UB 5802 158TH AVE NW		76303	042315	9601.4651		WATER REVENUE
		231.19							
96834	4/23/2015		113464 LAND TITLE ESCROW ACCOUNT						
		190.45	REFUND UB 16721 LIMONITE ST		76304	042315	9601.4651		WATER REVENUE
		14.91	REFUND UB 14701 COBALT #23		76305	042315A	9601.4651		WATER REVENUE
		238.48	REFUND UB 7060 143RD AVE		76306	042315B	9601.4651		WATER REVENUE
		443.84							

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96834	4/23/2015		113464 LAND TITLE ESCROW ACCOUNT						Continued.
96835	4/23/2015		114675 LARSON, RICK						
		74.23	REFUND UB 15581 ANDRIE ST		76307	042315	9601.4651		WATER REVENUE
		74.23							
96836	4/23/2015		111865 LIBERTY TITLE INC						
		339.71	REFUND UB 14539 ARGON ST		76308	042315	9601.4651		WATER REVENUE
		268.68	REFUND UB 5623 157TH AVE NW		76309	042315A	9601.4651		WATER REVENUE
		608.39							
96837	4/23/2015		114676 MICK, AMY						
		2.30	REFUND UB 5401 145TH AVE NW		76310	042315	9601.4651		WATER REVENUE
		2.30							
96838	4/23/2015		100328 MN DEPT OF HEALTH WATER						
		23.00	RENEWAL- J. DUBE		76284	042115	9601.6335		TRAINING
		23.00							
96839	4/23/2015		113296 MN HOME SPOT						
		72.14	REFUND UB 14711 QUICKSILVER		76311	042315	9601.4651		WATER REVENUE
		72.14							
96840	4/23/2015		114677 MOKITA, KATY AND MATT						
		171.51	REFUND UB 15567 SODIUM WAY		76312	042315	9601.4651		WATER REVENUE
		171.51							
96841	4/23/2015		114678 MORELY, DENNIS						
		13.03	REFUND UB 16825 NUTRIA ST		76313	042315	9601.4651		WATER REVENUE
		13.03							
96842	4/23/2015		113946 MUNICIPAL EMERGENCY SERVICES INC						
		4,135.84	NOZZLES/ADAPTERS		76285	00606345	0220.6281		SMALL TOOLS & MINOR E
		4,135.84							
96843	4/23/2015		113961 NATIONS TITLE AGENCY OF MN INC						
		187.70	REFUND UB 5720 145TH COURT NW		76314	042315	9601.4651		WATER REVENUE
		187.70							
96844	4/23/2015		107356 NETWORK TITLE INC						
		88.24	REFUND UB 14107 BARIUM ST		76315	042315	9601.4651		WATER REVENUE
		88.24							
96845	4/23/2015		112465 NORTH AMERICAN TITLE CO						
		280.23	REFUND UB 6440 153RD WAY NW		76316	042315	9601.4651		WATER REVENUE
		280.23							
96846	4/23/2015		100391 POSTMASTER						
		1,486.95	POSTAGE-MAY/JUNE RAM RES		76286	042315	0195.6322		POSTAGE
		1,486.95							
96847	4/23/2015		100410 RAMSEY FIRE DEPT PETTY CASH						
		61.01	FOOD AFTER BARN FIRE		76287	041515	0220.6249		MISCELLANEOUS OPERA/
		42.09	USB-DEFIBULATORS		76287	041515	0220.6249		MISCELLANEOUS OPERA/
		11.67	BOTTLED WATER		76287	041515	0220.6249		MISCELLANEOUS OPERA/
		14.48	WIPER BLADES E-11		76287	041515	0220.6249		MISCELLANEOUS OPERA/

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96847	4/23/2015	129.25	100410 RAMSEY FIRE DEPT PETTY CASH						Continued.
96848	4/23/2015	222.37	100422 REGISTERED ABSTRACTERS INC						
		222.37	REFUND UB 14434 IODINE ST		76317	042315	9601.4651		WATER REVENUE
96849	4/23/2015	36.42	114406 SPOK INC						
		36.42	PAGERS FD		76288	Y0317755D	0220.6249		MISCELLANEOUS OPERA
96850	4/23/2015	326.32	114074 TITLE SPECIALIST INC						
		326.32	REFUND UB 14601 KRYPTON ST		76318	042315	9601.4651		WATER REVENUE
96851	4/23/2015	249.90	114679 WANTACLEAR TITLE LLC						
		249.90	REFUND UB 5990 146TH AVE NW		76319	042315	9601.4651		WATER REVENUE
96852	4/24/2015	470.00	100267 LAW ENFORCEMENT LABOR SRV INC						
		470.00			76109	0409151401465	9101.2177		UNION DUES
		940.00			76328	0423151540075	9101.2177		UNION DUES
96853	4/24/2015	497.96	100298 MN AFSCME COUNCIL 5						
		497.70			76110	0409151401466	9101.2177		UNION DUES
		995.66			76329	0423151540076	9101.2177		UNION DUES
96854	4/27/2015	295.00	113093 4 ACE PRODUCTIONS						
		295.00	SAFETY CAMP 2015-PRESENTER		76373	042415	0237.6249		MISCELLANEOUS OPERA
96855	4/27/2015	32.00	100031 ANOKA COUNTY						
		8.00	COUNTY OFF. MTG 4/29/15		76371	042715	0111.6335		TRAINING
		8.00	COUNTY OFF. MTG 4/29/15		76371	042715	0130.6335		TRAINING
		48.00	COUNTY OFF. MTG 4/29/15		76371	042715	0191.6335		TRAINING
96856	4/27/2015	127.95	100297 CENTERPOINT ENERGY						
		127.95	14515 E TOWN CENTER MAR 15		76372	8782239-1 MAR 15	9601.6373		GAS
96857	4/27/2015	1,500.00	100982 LORD OF LIFE CHURCH						
		1,500.00	SAFETY CAMP- FACILITY RENT		76374	042415	0237.6249		MISCELLANEOUS OPERA
96858	4/27/2015	509.34	112881 MIDWAY PARTY RENTAL						
		509.34	SAFETY CAMP 2015- TENTS		76375	042415	0237.6249		MISCELLANEOUS OPERA
96943	4/30/2015	25.00	100948 ANOKA COUNTY LICENSE CENTER						
		25.00	PLATE-2013 FELLING TRAILER		76376	042715	0311.6249		MISCELLANEOUS OPERA

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96944	4/30/2015		110734 CITY OF RAMSEY						Continued.
		50.00	ACCT# 722409		76377	043015	9601.4651		WATER REVENUE
		50.00							
96945	4/30/2015		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,263.70	DENTAL MAY 2015		76378	5969521	9101.2170		DENTAL/DISABILITY/LIFE
		2,263.70							
96946	4/30/2015		100158 ECM PUBLISHERS INC						
		59.13	HEAR- OFF STREET PARKING		76405	201555	0191.6352		GENERAL NOTICE & PUB
		59.13							
96947	4/30/2015		114680 ELECTRICAL PRODUCTION SERVICES INC						
		833.00	CABLES/CAMERAS		76379	SC-9764	0192.6281		SMALL TOOLS & MINOR E
		833.00							
96948	4/30/2015		113996 MADISON NATIONAL LIFE INSURANCE CO INC						
		1,041.81	LTD MAY 2015		76380	1168190 MAY 15	9101.2170		DENTAL/DISABILITY/LIFE
		1,041.81							
96949	4/30/2015		100351 NCPERS MINNESOTA						
		320.00	MAY 15 LIFE INS		76381	042315	9101.2170		DENTAL/DISABILITY/LIFE
		320.00							
96950	4/30/2015		114134 PHASOR ELECTRIC COMPANY						
		4,860.00	CHARGING STATION-RAMP		76382	43196	0311.6381		BUILDING & STRUCTURE
		4,860.00							
96951	4/30/2015		100403 QUICKSILVER EXPRESS COURIER						
		37.91	RE:GAURANTEE COM. TITLE		76383	6515527	9214.6315		MISCELLANEOUS PROFE
		37.91							
96952	4/30/2015		108033 RAMSEY FOUNDATION						
		1,100.00	FUNDING AED-ELMCREST PARK		76384	042915	0892.6315		MISCELLANEOUS PROFE
		1,100.00							
96953	4/30/2015		100413 RANDALL, GOODRICH AND HAAG, P L .C.						
		2,833.00	APRIL 15 PROSECUTION		76385	042915	0161.6304		LEGAL FEES
		2,833.00							
96954	4/30/2015		113737 RATWIK,ROSZAK AND MALONEY, PA						
		3,680.00	MARCH 15 BILLING		76386	56557	0161.6304		LEGAL FEES
		40.00	MARCH 15 BILLING		76386	56557	9214.6304		LEGAL FEES
		240.00	MARCH 15 BILLING		76386	56557	9412.6304		LEGAL FEES
		40.00	MARCH 15 BILLING		76386	56557	9435.6304		LEGAL FEES
		1,347.96	MARCH 15 SERVICES		76387	56556	0161.6304		LEGAL FEES
		29.00	MARCH 15 SERVICES		76387	56556	9410.6315	00041021	MISCELLANEOUS PROFE
		130.50	MARCH 15 SERVICES		76387	56556	9468.6304		LEGAL FEES
		370.00	MARCH 15 SERVICES		76387	56556	9804.6304	00114231	LEGAL FEES
		92.50	MARCH 15 SERVICES		76387	56556	9804.6304	00114538	LEGAL FEES
		5,969.96							
96955	4/30/2015		108662 UPS						
		22.42	RE: GRAINGER RETURN		76388	00003529RW165	0452.6257		OTHER VEHICLE PARTS
		22.42							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96956	5/5/2015		113027 BLUE CROSS BLUE SHIELD- EAP						Continued.
		254.24	JAN- APR 2015 EAP FEES		76434	JAN-APR 2015	0130.6315		MISCELLANEOUS PROFE
		254.24							
96957	5/5/2015		113708 BLUESTAR HOMES LLC						
		1,500.00	REFUND ERO ESC 16894 KAMACITE		76435	050115	9804.6433	00114247	REFUNDS
		1,500.00							
96958	5/5/2015		100297 CENTERPOINT ENERGY						
		246.31	MISC CITY ACCOUNTS		76436	8000014064-2 MAR 15	0452.6373		GAS
		473.62	MISC CITY ACCOUNTS		76436	8000014064-2 MAR 15	0311.6373		GAS
		953.91	MISC CITY ACCOUNTS		76436	8000014064-2 MAR 15	0220.6373		GAS
		157.87	MISC CITY ACCOUNTS		76436	8000014064-2 MAR 15	9601.6373		GAS
		157.87	MISC CITY ACCOUNTS		76436	8000014064-2 MAR 15	9602.6373		GAS
		157.88	MISC CITY ACCOUNTS		76436	8000014064-2 MAR 15	9605.6373		GAS
		57.77	8019 146TH AVE FINAL BILL		76437	10483984-0-FINA L	9496.6373		GAS
		2,205.23							
96959	5/5/2015		100116 CONNEXUS ENERGY						
		15.59	SUNWOOD TREE LIGHTS		76439	444931-303785 APR 15	0311.6371		ELECTRIC UTILITIES
		17.11	DRAW RESTROOM		76440	444931-305660 APR15	0452.6371		ELECTRIC UTILITIES
		32.70							
96960	5/5/2015		112411 COUNTRY SIDE SERVICES ON MN INC						
		1,082.12	BUS EXPO CARDS		76441	33073	9230.6249	00923001	MISCELLANEOUS OPER/
		1,082.12							
96961	5/5/2015		100169 EMERGENCY APPARATUS MAINTENANCE INC						
		1,036.36	WORK ON ENG 21		76442	79460	0220.6388		OTHER VEHICLE REPAIR
		1,859.10	WORK ON LADDER 21		76443	79544	0220.6388		OTHER VEHICLE REPAIR
		2,895.46							
96962	5/5/2015		101103 SPRINT						
		57.15	MAR- APR 15 BILLING		76444	570683319-161	0130.6323		CELLULAR PHONES
		57.15	MAR- APR 15 BILLING		76444	570683319-161	0191.6323		CELLULAR PHONES
		57.15	MAR- APR 15 BILLING		76444	570683319-161	0240.6323		CELLULAR PHONES
		621.26	MAR- APR 15 BILLING		76444	570683319-161	0211.6323		CELLULAR PHONES
		106.45	MAR- APR 15 BILLING		76444	570683319-161	0194.6323		CELLULAR PHONES
		229.70	MAR- APR 15 BILLING		76444	570683319-161	0311.6323		CELLULAR PHONES
		229.70	MAR- APR 15 BILLING		76444	570683319-161	0452.6323		CELLULAR PHONES
		222.16	MAR- APR 15 BILLING		76444	570683319-161	0301.6323		CELLULAR PHONES
		145.36	MAR- APR 15 BILLING		76444	570683319-161	0220.6323		CELLULAR PHONES
		114.30	MAR- APR 15 BILLING		76444	570683319-161	0192.6321		TELEPHONE
		255.27	MAR- APR 15 BILLING		76444	570683319-161	9601.6323		CELLULAR PHONES
		2,095.65							
96963	5/5/2015		107797 THOMSON REUTERS- WEST						

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96963	5/5/2015		107797 THOMSON REUTERS- WEST						Continued.
		348.00	SUB ZONING BULLETIN		76445	831299930	0191.6452		SUBSCRIPTIONS
		348.00							
90327934	4/24/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		75.00			76292	042315958554	9101.2174		PERA-EMPLOYEE
		75.00			76293	042315958555	9101.2183		PERA-EMPLOYER
		15,473.68			76330	0423151540077	9101.2174		PERA-EMPLOYEE
		20,538.60			76331	0423151540078	9101.2183		PERA-EMPLOYER
		36,162.28							
93300981	4/24/2015		100113 BANK OF THE WEST						
		156.36			76275	0422151531221	9101.2171		FEDERAL WITHHOLDING
		788.63			76276	0422151531222	9101.2173		FICA & MEDICARE-EMPL
		788.63			76277	0422151531223	9101.2182		FICA & MEDICARE-EMPL
		376.66			76289	042315958551	9101.2171		FEDERAL WITHHOLDING
		356.71			76290	042315958552	9101.2173		FICA & MEDICARE-EMPL
		356.71			76291	042315958553	9101.2182		FICA & MEDICARE-EMPL
		21,213.53			76320	0423151540071	9101.2171		FEDERAL WITHHOLDING
		10,199.49			76325	0423151540072	9101.2173		FICA & MEDICARE-EMPL
		10,199.49			76326	0423151540073	9101.2182		FICA & MEDICARE-EMPL
		44,436.21							
95145856	4/24/2015		100601 MN DEPT OF REV WH						
		70.47			76278	0422151531224	9101.2172		STATE WITHHOLDING
		91.03			76294	042315958556	9101.2172		STATE WITHHOLDING
		8,577.28			76332	0423151540079	9101.2172		STATE WITHHOLDING
		8,738.78							
99042415	4/24/2015		107962 TASC						
		2,674.03			76321	04231515400710	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,674.03							
99042453	4/24/2015		111465 STATE STREET BANK						
		1,126.18			76323	04231515400712	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,126.18							
99042457	4/24/2015		111465 STATE STREET BANK						
		3,159.00			76322	04231515400711	9101.2175		DEFERRED COMPENSAT
		3,159.00							
99150424	4/24/2015		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		702.69			76105	04091514014613	9101.2176		LIFE/HEALTH-EMPLOYEE
		703.56			76324	04231515400713	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,406.25							
99963068	4/24/2015		100223 ICMA RETIREMENT TRUST 457						
		2,574.12			76327	0423151540074	9101.2175		DEFERRED COMPENSAT
		2,574.12							

147,846.92 Grand Total

Payment Instrument Totals

Checks	47,570.07
EFT Payments	100,276.85
Total Payments	147,846.92

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
100012	ACE SOLID WASTE INC	MAY 2015 RECYCLE CONTRACT	PV	76446	001	09604	5/1/2015	785570	24,555.80
	ACE SOLID WASTE INC A WASTE CONNECTIONS COMPANY P O BOX 660177 DALLAS TX 75266-0177			Summary Total					24,555.80
				Payment Amount					24,555.80
100028	ANDOVER WHEEL AND FRAME INC	ALIGNMENT 403	PV	76389	001	09101	4/22/2015	8329	56.56
	ANDOVER WHEEL AND FRAME INC	ALIGNMENT 403	PV	76389	002	09101	4/22/2015	8329	93.44
	13476 HANSON BLVD ANDOVER MN 55304			Summary Total					150.00
				Payment Amount					150.00
100039	ANOKA COUNTY ELECTIONS	ANNUAL FEE 2015	PV	76455	001	09101	5/1/2015	2015-19	5,222.79
	ANOKA COUNTY ELECTIONS OFFICE OF ELECTIONS & VOTER REG 2200 3RD AVE ROOM 313 ANOKA MN 55303			Summary Total					5,222.79
				Payment Amount					5,222.79
100056	ANOKA, CITY OF	RE: MISS RIVER TRAIL PARK	PV	76333	001	09805	4/14/2015	201504143477	980.96
	CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303			Summary Total					980.96
		RE:MISS RIVER TRAIL	PV	76390	001	09805	4/24/2015	201504243486	118.42
				Summary Total					118.42
		RE: MISS RIVER TRAIL	PV	76433	001	09805	4/23/2015	201504233483	137.93
				Summary Total					137.93
				Payment Amount					1,237.31
100063	ASPEN MILLS	L. KROLL MISC	PV	76334	001	09101	4/10/2015	163661	858.90
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432			Summary Total					858.90
				Payment Amount					858.90
112314	BCA CJTE	C. CURTIS 30347	PV	76477	001	09101	4/28/2015	7791	240.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
114549	CHET S SHOES INC	BOOTS- M. MCDOWALL	PV	76486	001	09101	4/28/2015	31033	150.00
	CHET'S SHOES INC							Summary Total	150.00
	8870 RENDOVA STREET NE								
	CIRCLE PINES MN 55014							Payment Amount	150.00
110734	CITY OF RAMSEY	6701 HWY 10	PV	76447	001	09410	4/25/2015	719019 1ST QTR 2015	274.55
	CITY OF RAMSEY							Summary Total	274.55
	P O BOX 251100	1ST QTR 15 7550	PV	76448	001	09101	4/25/2015	444931294 1ST QTR 2015	128.27
	ST PAUL MN 55125-6100	SUNWOOD DR						Summary Total	128.27
		1ST QTR 15 7650	PV	76449	001	09240	4/25/2015	444931372 1ST QTR 2015	104.83
		SUNWOOD DR						Summary Total	104.83
		16303 QUICKSILVER	PV	76450	001	09101	4/25/2015	724874 1ST QTR 2015	115.11
		1ST QTR 15						Summary Total	115.11
		1ST QTR 15 DRAW PARK	PV	76451	001	09101	4/25/2015	724628 1ST QTR 2015	103.24
								Summary Total	103.24
		1ST QTR 2015 6860	PV	76452	001	09101	4/25/2015	723960 1ST QTR 2015	103.24
		RIVERDALE						Summary Total	103.24
		1ST QTR 2015 16303	PV	76453	001	09101	4/25/2015	724931 1ST QTR 2015	1.59
		QUICKSILVER						Summary Total	1.59
		1ST QTR 2015 14779	PV	76454	001	09101	4/25/2015	722164 1ST QTR 2015	1.59
		ZEOLITE ST						Summary Total	1.59
		1ST QTR 2015 14700	PV	76457	001	09101	4/25/2015	724470 1ST QTR 2015	1.59
		TOWN CENTER						Summary Total	1.59
								Payment Amount	834.01
100116	CONNEXUS ENERGY	STREET LIGHTS	PV	76391	001	09603	4/21/2015	759126-303101 APR15	9,365.98
	CONNEXUS ENERGY							Summary Total	9,365.98
	PO BOX 1808	WELLS/WTR TWR/LIFT	PV	76392	001	09601	4/21/2015	759126-303102 APR	5,686.33

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		STAT						15	
MINNEAPOLIS MN 55480-1808		WELLS/WTR TWR/LIFT STAT	PV	76392	002	09601	4/21/2015	759126-303102 APR 15	573.29
								Summary Total	6,259.62
		MISC PWACCTS	PV	76393	001	09101	4/21/2015	759126-303106 APR 15	459.07
		MISC PWACCTS	PV	76393	002	09101	4/21/2015	759126-303106 APR 15	153.02
		MISC PWACCTS	PV	76393	003	09101	4/21/2015	759126-303106 APR 15	153.02
		MISC PWACCTS	PV	76393	004	09101	4/21/2015	759126-303106 APR 15	153.02
		MISC PWACCTS	PV	76393	005	09101	4/21/2015	759126-303106 APR 15	754.80
								Summary Total	1,672.93
		TRAFFIC LIGHTS	PV	76394	001	09101	4/21/2015	759126-303100 APR 15	885.28
								Summary Total	885.28
		SIRENS	PV	76458	001	09101	4/21/2015	759126-303095 APR15	85.00
								Summary Total	85.00
		MISC CITY ACCTS APR 15	PV	76459	001	09230	4/21/2015	759126-303107 APR 15	79.28
		MISC CITY ACCTS APR 15	PV	76459	002	09230	4/21/2015	759126-303107 APR 15	1,755.44
		MISC CITY ACCTS APR 15	PV	76459	003	09230	4/21/2015	759126-303107 APR 15	31.79
		MISC CITY ACCTS APR 15	PV	76459	004	09230	4/21/2015	759126-303107 APR 15	626.48
		MISC CITY ACCTS APR 15	PV	76459	005	09230	4/21/2015	759126-303107 APR 15	6,299.75
		MISC CITY ACCTS APR 15	PV	76459	006	09230	4/21/2015	759126-303107 APR 15	3,155.93
		MISC CITY ACCTS APR 15	PV	76459	007	09230	4/21/2015	759126-303107 APR 15	129.03
								Summary Total	12,077.70
								Payment Amount	30,346.51
100122 COOP'S LOCKSMITH SERVICES		10 KEYS	PV	76487	001	09101	4/28/2015	41332	20.00
COOP'S LOCKSMITH SERVICES 220 WEST MAIN STREET RAMSEY MN 55303								Summary Total	20.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount	20.00		
100125	COUNTRYSIDE PRINTING INC	PV	76395	001	09604	4/8/2015	33169	623.10
				Summary Total				623.10
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	PV	76460	001	09101	4/24/2015	33201	5,680.00
				Summary Total				5,680.00
				Summary Total				6,303.10
114117	CRAWFORD'S EQUIPMENT INC	PV	76396	001	09101	4/21/2015	41732	179.96
				Summary Total				179.96
	CRAWFORD'S EQUIPMENT INC 4853 HIGHWAY 95 NW	PV	76397	001	09101	4/21/2015	41731	179.96
				Summary Total				179.96
	CAMBRIDGE MN 55008	PV	76398	001	09101	4/21/2015	41729	179.96
				Summary Total				179.96
	CHANGE OIL/FILTER	PV	76399	001	09101	4/21/2015	41730	220.97
				Summary Total				220.97
				Payment Amount				760.85
107322	CURTIS, CHRIS	PV	76400	001	09101	4/28/2015	042815	202.87
				Summary Total				202.87
	CHRIS CURTIS 13854 191ST COURT NW ELK RIVER MN 55330			Payment Amount				202.87
111818	DEANO'S COLLISION SPECIALISTS INC	PV	76339	001	09101	4/17/2015	41558	60.00
				Summary Total				60.00
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE	PV	76340	001	09101	4/17/2015	41561	60.00
				Summary Total				60.00
				Payment Amount				120.00
100144	DEHN OIL COMPANY	PV	76401	001	09101	4/27/2015	39802	1,521.00
				Summary Total				1,521.00
	DEHN OIL COMPANY			Payment Amount				1,521.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
6735	141ST AVENUE NW	DIESEL FUEL	PV	76402	001	09101	4/27/2015	39803	675.00
	RAMSEY MN 55303			Summary Total					675.00
				Payment Amount					2,196.00
101185	DO ALL PRINTING COM INC	SAFETY CAMP FLYERS	PV	76341	001	09290	4/20/2015	27585	138.27
	DO ALL PRINTING COM INC			Summary Total					138.27
	6360 HIGHWAY 10 NW			Payment Amount					138.27
	RAMSEY MN 55303								
114617	DR MICHAEL KELLER PHD	EAP SERVICES APRIL 2015	PV	76491	001	09101	4/24/2015	042415	250.00
	DR MICHAEL KELLER PHD			Summary Total					250.00
	121 ADAMS STREET			Payment Amount					250.00
	CAMBRIDGE MN 55008								
109416	DUSTBUSTER'S PAVEMENT SWEEPING, LLC	SWEEP PARK RAMP	PV	76342	001	09295	4/9/2015	202698	695.00
	DUSTBUSTER'S PAVEMENT SWEEPING, LLC			Summary Total					695.00
	P O BOX 603			Payment Amount					695.00
	ANOKA MN 55303								
100158	ECM PUBLISHERS INC	ORD 15-06	PV	76403	001	09101	4/17/2015	209795	86.00
	ECM PUBLISHERS INC			Summary Total					86.00
	4095 COON RAPIDS BLVD	ANOKA AREA CHAMBER MAP	PV	76404	001	09230	4/19/2015	210884	295.00
	COON RAPIDS MN 55433			Summary Total					295.00
	EDA BUS EXPO AD-SHOPPER		PV	76461	001	09230	4/12/2015	206822	100.00
				Summary Total					100.00
		ORD 15-07	PV	76488	001	09101	4/24/2015	212306	59.13
				Summary Total					59.13
				Payment Amount					540.13
106624	EHLERS AND ASSOCIATES,	GENERAL TIF MARCH	PV	76406	001	09230	4/10/2015	67314	2,362.50

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	INC	2015							
	EHLERS & ASSOCIATES, INC								Summary Total 2,362.50
	3060 CENTRE POINTE	COR APARTMENTS MARCH	PV	76407	001	09214	4/10/2015	67313	1,260.00
	DRIVE	2015							
	ROSEVILLE MN 55113-1105								Summary Total 1,260.00
									Payment Amount 3,622.50
104267	ELITE SANITATION	PARK PORTABLE TOILETS	PV	76462	001	09101	4/29/2015	22425	561.00
	ELITE SANITATION								Summary Total 561.00
	PO BOX 526								
	ELK RIVER MN 55330								Payment Amount 561.00
100169	EMERGENCY APPARATUS MAINTENANCE INC	WORK ON LADDER 21	PV	76463	001	09101	4/15/2015	79466	989.68
	EMERGENCY APPARATUS MAINTENANCE INC								Summary Total 989.68
	7512 4TH AVENUE								
	LINO LAKES MN 55014								Payment Amount 989.68
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	MISC SUPPLIES 318 AND 342	PV	76343	001	09101	4/20/2015	DL042015-31	49.40
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	MISC SUPPLIES 318 AND 342	PV	76343	002	09101	4/20/2015	DL042015-31	49.40
	2755 GENEVA AVE N								Summary Total 98.80
	OAKDALE MN 55128	LIBERTY WE-CAN PKG PD	PV	76464	001	09101	4/15/2015	AW031715-4	1,309.80
									Summary Total 1,309.80
		TILT/SWIVEL MOUNT	PV	76465	001	09101	4/23/2015	AW042315-60	49.40
									Summary Total 49.40
									Payment Amount 1,458.00
113991	EMERGENCY RESPONSE SOLUTIONS	CHARGER/POWER SUPPLY	PV	76366	001	09101	4/15/2015	3911	230.40
	EMERGENCY RESPONSE SOLUTIONS								Summary Total 230.40
	21371 HEIDELBERG STREET	FIRE HELMETS 7	PV	76367	001	09101	4/15/2015	3910	1,329.85
	NE								
	WYOMING MN 55092								Summary Total 1,329.85

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number ltm Co	Date	Number	Amount
Payment Amount					1,560.25
106962	F I R E	PV 76368 001 09101	4/13/2015	1148	800.00
	CLASS APRIL 15- T. FARMER				
	F I R E	Summary Total			800.00
	P O BOX 810	PV 76472 001 09101	4/20/2015	1166	400.00
	12243 NORTHGATE LANE	Summary Total			400.00
	CROSSLAKE MN 56442	PV 76473 001 09101	4/20/2015	1164	800.00
	4/21/15 MASTER STREAMS-2				
		Summary Total			800.00
Payment Amount					2,000.00
113321	FACTORY MOTOR PARTS CO	PV 76408 001 09601	4/23/2015	6-1402615	29.88
	CLEANER				
	FACTORY MOTOR PARTS CO	Summary Total			29.88
	BIN 139107	PV 76409 001 09101	4/23/2015	6-1402565	13.08
	P O BOX 9107	Summary Total			13.08
	MINNEAPOLIS MN	PV 76410 001 09101	4/22/2015	6-1402502	13.08
	55480-9107				
		Summary Total			13.08
	ROTORS	PV 76466 001 09101	4/28/2015	6-1403073	183.88
		Summary Total			183.88
	BRAKE PAD KIT	PV 76467 001 09101	4/28/2015	1-4685910	123.09
		Summary Total			123.09
	RIMS	PV 76468 001 09101	4/28/2015	6-1403039	48.02
		Summary Total			48.02
Payment Amount					411.03
107099	FASTENAL	PV 76344 001 09101	4/14/2015	MNTC8126956	260.00
	MISC SUPPLIES				
	FASTENAL COMPANY	Summary Total			260.00
	P O BOX 978	PV 76345 001 09101	4/17/2015	MNTC8127144	6.35
	WINONA MN 55987	Summary Total			6.35
	MISC PARTS	PV 76346 001 09101	4/15/2015	MNTC8127051	13.83
		Summary Total			13.83
	MISC SUPPLIES	PV 76411 001 09101	4/23/2015	MNTC8127331	38.74
		Summary Total			38.74
	MISC SUPPLIES	PV 76412 001 09101	4/24/2015	MNTC8127393	20.77
		Summary Total			20.77

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		MISC SUPPLIES	PV	76413	001	09101	4/24/2015	MNTC8127354	9.85
								Summary Total	9.85
		MISC SUPPLIES	PV	76414	001	09101	4/20/2015	MNTC8127155	14.39
								Summary Total	14.39
		MISC SUPPLIES	PV	76469	001	09101	4/30/2015	MNTC8127611	7.80
								Summary Total	7.80
								Payment Amount	371.73
100143	FERGUSON WATERWORKS # 2516	MISC SUPPLIES	PV	76470	001	09101	4/23/2015	0133601	330.23
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817							Summary Total	330.23
		MISC SUPPLIES	PV	76471	001	09101	4/24/2015	0133489	2.78
								Summary Total	2.78
								Payment Amount	333.01
104268	FRONTIER PRECISION INC	TAPE/REEL/MAGNAILS	PV	76347	001	09101	4/10/2015	135861	92.94
	FRONTIER PRECISION INC 2020 FRONTIER DRIVE BISMARCK ND 58504							Summary Total	92.94
								Payment Amount	92.94
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	76348	001	09101	4/15/2015	1006851529	90.00
	G AND K SERVICES INC P O BOX 842385 BOSTON MA 02284-2385	UNIFORM CLEANING	PV	76348	002	09101	4/15/2015	1006851529	10.00
		UNIFORM CLEANING	PV	76348	003	09101	4/15/2015	1006851529	133.40
		UNIFORM CLEANING	PV	76348	004	09101	4/15/2015	1006851529	133.40
								Summary Total	366.80
		MATS FD	PV	76369	001	09101	4/15/2015	1006851527	148.96
								Summary Total	148.96
		UNIFORM CLEANING	PV	76415	001	09101	4/22/2015	1006862924	90.00
		UNIFORM CLEANING	PV	76415	002	09101	4/22/2015	1006862924	10.00
		UNIFORM CLEANING	PV	76415	003	09101	4/22/2015	1006862924	82.39
		UNIFORM CLEANING	PV	76415	004	09101	4/22/2015	1006862924	82.39
								Summary Total	264.78
								Payment Amount	780.54
100200	GOPHER STATE ONE CALL INC	277 TICKETS	PV	76489	001	09601	4/30/2015	134809	123.25
	GOPHER STATE ONE CALL 18946 LAKE DRIVE EAST	277 TICKETS	PV	76489	002	09601	4/30/2015	134809	123.25
		277 TICKETS	PV	76489	003	09601	4/30/2015	134809	123.25

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CHANHASSEN MN 55317									Summary Total	369.75
									Payment Amount	369.75
100650	GRAINGER	LEATHER GLOVES	PV	76349	001	09101	4/20/2015	9719891401	19.56	
GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001									Summary Total	19.56
									Payment Amount	19.56
112154	HOPE HAVEN INC	LATHS PAINTED	PV	76416	001	09101	4/15/2015	18739	2,677.62	
HOPE HAVEN INC P O BOX 70 ROCK VALLEY IA 51247									Summary Total	2,677.62
									Payment Amount	2,677.62
106719	INTEREUM INC	ARM PLUGS	PV	76417	001	09101	4/27/2015	105200	62.04	
INTEREUM INC 845 BERKSHIRE LANE NORTH PLYMOUTH MN 55441									Summary Total	62.04
									Payment Amount	62.04
100258	LEAGUE OF MINNESOTA CITIES	PATROL SUB- L KROLL	PV	76474	001	09101	4/23/2015	216265	70.83	
LEAGUE OF MN CITIES FINANCE DEPT									Summary Total	70.83
145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044									Summary Total	125.00
									Payment Amount	195.83
100266	LOGIS	SERVICES FOR MARCH 2015	PV	76350	001	09101	3/31/2015	39977	9,364.00	
LOGIS 5750 DULUTH STREET									Summary Total	9,364.00
GOLDEN VALLEY MN 55422-4036									Summary Total	385.00
INSIGHT LICENSES									Summary Total	991.00
GIS									Summary Total	991.00
NETWORK									Summary Total	1,680.00
NETWORK									Summary Total	1,680.00
									Payment Amount	78.75

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount					
Summary Total								78.75						
Payment Amount								12,498.75						
106741	LSA DESIGN INC	RAMP RENO APRIL 2015	PV	76475	001	09412	4/30/2015	15032	4,433.52					
LSA DESIGN INC 219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454								Summary Total	4,433.52					
Payment Amount								4,433.52						
100285	MET COUNCIL	WASTE WATER JUNE	PV	76476	001	09602	5/4/2015	0001044231	50,876.17					
ENVIRONMENTAL SRV 2015 MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513								Summary Total	50,876.17					
Payment Amount								50,876.17						
112881	MIDWAY PARTY RENTAL	MISC BIZ EXPO	PV	76418	001	09230	4/22/2015	45096	416.00					
MIDWAY PARTY RENTAL 600 KASOTA AVE SE MINNEAPOLIS MN 55414								Summary Total	416.00					
Payment Amount								416.00						
114683	MIDWEST LANDSCAPES INC	5 HONEYCRISP APPLE	PV	76419	001	09101	4/24/2015	13868-1	230.00					
TREES MIDWEST LANDSCAPES INC 6221 OAKWOOD AVENUE NE OTSEGO MN 55330-0078								Summary Total	230.00					
Payment Amount								230.00						
106555	MINNEAPOLIS, CITY OF	MAR 15 TRANSACTIONS	PV	76355	001	09101	4/14/2015	400413005959	147.60					
MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738								Summary Total	147.60					
Payment Amount								147.60						
105908	MINNESOTA PIPE AND	HYD MARKER HOLDER	PV	76420	001	09601	4/23/2015	0331968	35.00					
EQUIPMENT MINNESOTA PIPE AND EQUIPMENT 5145 211TH STREET WEST								Summary Total	35.00					
HYD MARKERS								PV	76421	001	09601	4/24/2015	0331716	2,743.19

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	PO BOX 249						Summary Total	2,743.19	
	FARMINGTON MN 55024						Payment Amount	2,778.19	
100389	MN POST BOARD	LICENSE RENEWAL 5	PV	76422	001	09101	4/27/2015	042715	450.00
	MN POST BOARD						Summary Total	450.00	
	1600 UNIVERSITY AVE SUITE 200						Payment Amount	450.00	
	ST PAUL MN 55104-3825								
113946	MUNICIPAL EMERGENCY SERVICES INC	COAT AND PANT FF	PV	76479	001	09101	4/21/2015	00623463	1,829.22
	MUNICIPAL EMERGENCY SERVICES INC						Summary Total	1,829.22	
	DEPOSITORY ACCOUNT						Payment Amount	1,829.22	
	75 REMITTANCE DRIVE								
	CHICAGO IL 60675								
100345	NAPAAUTO PARTS ELK RIVER	ADHESIVE PD	PV	76356	001	09101	4/23/2015	794283	18.02
	NAPAAUTO PARTS ELK RIVER						Summary Total	18.02	
	17137 YALE STREET NW	U BOLTS	PV	76423	001	09101	4/24/2015	794548	5.97
	P O BOX 1041						Summary Total	5.97	
	ELK RIVER MN 55330	NOZZLE	PV	76480	001	09101	5/4/2015	796131	10.43
							Summary Total	10.43	
		AIR FILTERS	PV	76481	001	09101	4/28/2015	795240	61.00
							Summary Total	61.00	
							Payment Amount	95.42	
100354	NEWMAN SIGNS	ATV DECALS	PV	76357	001	09101	4/6/2015	0284222	378.25
	NEWMAN SIGNS						Summary Total	378.25	
	PO BOX 1728						Payment Amount	378.25	
	JAMESTOWN ND 58402-1728								
114239	NORTH AMERICAN SAFETY	MISC SUPPLIES	PV	76424	001	09602	4/21/2015	11533	109.68
	NORTH AMERICAN SAFETY						Summary Total	109.68	
	149 N MERIDIAN STREET								

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Create Payment Control Groups

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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	Ty	Number	Item	Co	Date	Number	Amount	
BELLE PLAINE MN 56011									
Payment Amount								109.68	
100988	NORTHERN SAFETY TECHNOLOGY	MISC FOR 311 SETUP	PV	76358	001	09101	4/16/2015	38574	659.38
NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124								Summary Total	659.38
Payment Amount								659.38	
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	76425	001	09101	4/13/2015	174143	404.30
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total	404.30
Payment Amount								404.30	
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	76492	001	09101	4/14/2015	88857	87.49
NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE								Summary Total	87.49
MISC SUPPLIES								Summary Total	302.39
BURNSVILLE MN 55337								Summary Total	302.39
Payment Amount								389.88	
106216	PIONEER RIM AND WHEEL CO	EMERGENCY LIGHTING	PV	76426	001	09101	4/17/2010	1-286766	393.60
PIONEER RIM AND WHEEL CO 2500 KENNEDY ST NE MINNEAPOLIS MN 55413								Summary Total	393.60
Payment Amount								393.60	
107978	PREMIER COMMERCIAL PROPERTIES INC	APRIL 15 MANAGEMENT	PV	76359	001	09410	4/30/2015	4344	200.00
PREMIER COMMERCIAL PROPERTIES INC 6897 139TH LANE NW								Summary Total	600.00
RAMSEY MN 55303								Summary Total	600.00
Payment Amount								600.00	

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Pay Through Date 12/31/2015

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
114682	PRO TEC DESIGN INC	CAMERA.ADDITION	PV	76482	001	09101	4/24/2015	70589	2,325.39
	PRO TEC DESIGN INC	CAMERA.ADDITION	PV	76482	002	09101	4/24/2015	70589	2,325.00
	5005 CHESHIRE PARKWAY NORTH SUITE 3 MINNEAPOLIS MN 55446			Summary Total					4,650.39
				Payment Amount					4,650.39
106617	ROTARY CLUB OF RAMSEY	K. ULRICH 2ND QTR 15 DUES	PV	76483	001	09101	4/28/2015	212	150.00
	ROTARY CLUB OF RAMSEY ATTEN: KEVIN BITTNER BOLTON AND MENK INC 7533 SUNWOOD DRIVE SUITE 206 RAMSEY MN 55303			Summary Total					150.00
				Payment Amount					150.00
107711	SCHINDLER ELEVATOR	MAY-JULY 15 QTR 2 CITY HALL	PV	76494	001	09101	5/1/2015	8103995605	571.50
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050			Summary Total					571.50
				Payment Amount					571.50
113137	SPECIALTY TURF AND AG INC	SEED MIX	PV	76360	001	09101	4/15/2015	142539	327.20
	SPECIALTY TURF AND AG INC 1600 RAILROAD AVENUE ALBANY MN 56307	GRASS SEED	PV	76484	001	09101	4/28/2015	142715	332.20
				Summary Total					327.20
				Summary Total					332.20
				Payment Amount					659.40
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	WORK AT CH/DRAW/TRAIN STAT	PV	76361	001	09101	4/20/2015	M1743	940.00
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330			Summary Total					940.00
				Payment Amount					940.00
100456	ST CROIX RECREATION FUN PLAYGROUNDS	MISC PARK FOUNTAIN	PV	76485	001	09805	4/29/2015	18431	6,584.05
	ST CROIX RECREATION FUN PLAYGROUNDS INC 225 NORTH SECOND STREET			Summary Total					6,584.05

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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	
STILLWATER MN 55082									
Payment Amount								6,584.05	
100469	STREICHER'S POLICE EQUIPMENT	MISC PD	PV	76362	001	09101	4/16/2015	I1147370	95.99
STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438								Summary Total	95.99
Payment Amount								95.99	
110313	SUMMIT FIRE PROTECTION	MISC SUPPLIES	PV	76370	001	09101	4/14/2015	I057705	308.00
SUMMIT FIRE PROTECTION 575 MINNEHAHA AVE N ATTENTION: DAN HUBBARD ST PAUL MN 55103								Summary Total	308.00
Payment Amount								308.00	
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAR/APR 15 MEETINGS	PV	76363	001	09101	4/13/2015	M21253	681.50
TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total	681.50
100485	TIMESAVER OFF SITE SECRETARIAL INC	APR 2015	PV	76495	001	09101	4/29/2015	M21292	1,439.38
Summary Total								1,439.38	
Payment Amount								2,120.88	
112688	TITAN MACHINERY	MISC PARTS	PV	76427	001	09101	4/16/2015	1806222	28.97
TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374								Summary Total	28.97
Payment Amount								28.97	
112079	TOKLE INSPECTIONS INC	MARCH 15 INSPECTIONS	PV	76428	001	09101	4/1/2015	040115	2,937.00
TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total	2,937.00
Payment Amount								2,937.00	

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Pay-Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	ltm	Co	Date	Number	Amount
PO BOX 458 RAMSEY MN 55303-0458								
							Payment Amount	20.91
111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC	6701 HWY 10 YOUTH FIRST	PV	76497	001	09410	4/28/2015	150-1687-1105 APR 15	27.95
WRIGHT HENNEPIN COOPERATIVE ELECTRIC P O BOX 77027	7650 SUNWOOD DR	PV	76498	001	09240	4/28/2015	150-1681-4280 APR 15	24.95
							Summary Total	27.95
MINNEAPOLIS MN 55480-7727	7550 SUNWOOD DR	PV	76499	001	09101	4/28/2015	150-1681-6340 APR 15	24.95
							Summary Total	24.95
							Payment Amount	77.85
106402 ZEP MANUFACTURING COMPANY	MISC SUPPLIES	PV	76432	001	09101	4/16/2015	9001588641	790.15
ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							Summary Total	790.15
							Payment Amount	790.15
							Total Amount to be Processed	192,998.89
							Total Number of Payments to be Processed	76