

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>7/14/2015</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/18/15-7/8/15	320,745.19
Accounts Payable 6/18/15-7/8/15	601,896.15
Payroll 6/19/15 and 7/2/15	286,120.79

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,208,762.13**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 135,560.75	\$ 1,637,237.33
- CORRECTION TO PAYROLL		
PREPAIDS	283,611.37	2,573,028.75
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		898,403.89
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	132,418.77	2,473,491.92
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	527,920.20	882,014.07
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 1,079,511.09</b>	<b>\$ 8,464,175.96</b>

## CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

6/18/2015 - 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
97293	6/18/2015		<b>100012 ACE SOLID WASTE INC</b>						
		169.41	MISC CITY ACCOUNTS		77130	870607	0194.6374		REFUSE/RECYCLING
		105.59	MISC CITY ACCOUNTS		77130	870607	0311.6374		REFUSE/RECYCLING
		31.27	MISC CITY ACCOUNTS		77130	870607	0220.6374		REFUSE/RECYCLING
		250.50	MISC CITY ACCOUNTS		77130	870607	0452.6374		REFUSE/RECYCLING
		35.20	MISC CITY ACCOUNTS		77130	870607	9601.6374		REFUSE/RECYCLING
		35.20	MISC CITY ACCOUNTS		77130	870607	9602.6374		REFUSE/RECYCLING
		105.00	MISC CITY ACCOUNTS		77130	870607	9604.6249		MISCELLANEOUS OPERA
		35.18	MISC CITY ACCOUNTS		77130	870607	9605.6374		REFUSE/RECYCLING
		<u>767.35</u>							
97294	6/18/2015		<b>113708 BLUESTAR HOMES LLC</b>						
		1,500.00	REFUND ERO ESC 7007 168TH LN		77124	061715	9804.6433	00114439	REFUNDS
		5,000.00	REFUND LAND ESC 7007 168TH LN		77125	061715A	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>6,500.00</u>							
97295	6/18/2015		<b>110734 CITY OF RAMSEY</b>						
		43.10	#41813198		77126	061815	9601.4651		WATER REVENUE
		268.68	#661678408		77126	061815	9601.4651		WATER REVENUE
		300.00	#706940851		77126	061815	9601.4651		WATER REVENUE
		200.00	#719881		77126	061815	9601.4651		WATER REVENUE
		<u>811.78</u>							
97296	6/18/2015		<b>114765 IN HOME LAB CONNECTION</b>						
		95.00	TESTED INMATE		77127	ANOKA-2015.4.30	0130.6315		MISCELLANEOUS PROFE
		<u>95.00</u>							
97297	6/18/2015		<b>113885 MC CUSTOM HOMES LLC</b>						
		1,500.00	REFUND ERO ESC 7005 169TH LN		77128	061715	9804.6433	00114435	REFUNDS
		<u>1,500.00</u>							
97298	6/18/2015		<b>106418 PURMORT HOMES INC</b>						
		1,500.00	REFUND ERO ESC 7812 149TH AVE		77129	061715	9804.6433	00114599	REFUNDS
		<u>1,500.00</u>							
97299	6/19/2015		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>						
		446.50			76920	060415937205	9101.2177		UNION DUES
		493.50			77139	0618151359115	9101.2177		UNION DUES
		<u>940.00</u>							
97300	6/19/2015		<b>100298 MN AFSCME COUNCIL 5</b>						
		622.28			76921	060415937206	9101.2177		UNION DUES
		622.06			77140	0618151359116	9101.2177		UNION DUES
		<u>1,244.34</u>							
97301	6/23/2015		<b>100948 ANOKA COUNTY LICENSE CENTER</b>						
		656.75	VEHICLE TRANSFER PD		77146	061915	0230.6249		MISCELLANEOUS OPERA
		<u>656.75</u>							
97302	6/23/2015		<b>100063 ASPEN MILLS</b>						
		4.00	MISC M. NELSON FD		77147	166123	0220.6231		UNIFORMS & TURN-OUT
		232.50	MISC M. NELSON		77148	166121	0220.6231		UNIFORMS & TURN-OUT
		162.85	MISC J. STRECKLER FD		77149	166122	0220.6231		UNIFORMS & TURN-OUT
		<u>399.35</u>							
97303	6/23/2015		<b>106234 BERRES, KATHY</b>						

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97303	6/23/2015		<b>106234 BERRES, KATHY</b>						<b>Continued.</b>
		100.00	REFUND DAM/KEY DEP		77150	061915	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEP		77150	061915	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
97304	6/23/2015		<b>114771 CEAGLSKE MUHICH, JANET</b>						
		100.00	REFUND DAMAGE DEPOSIT		77151	061915	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAMAGE DEPOSIT		77151	061915	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
97305	6/23/2015		<b>100297 CENTERPOINT ENERGY</b>						
		31.90	14515 E TOWN CENTER		77152	8782239-1 MAY 15	9601.6373		GAS
		31.90							
97306	6/23/2015		<b>100169 EMERGENCY APPARATUS MAINTENANCE INC</b>						
		3,233.43	REPAIR 565		77154	80334	0220.6388		OTHER VEHICLE REPAIR
		3,233.43							
97307	6/23/2015		<b>113991 EMERGENCY RESPONSE SOLUTIONS</b>						
		1,282.99	MISC SUPPLIES FD		77153	4281	0220.6266		SCBA-PARTS
		1,282.99							
97308	6/23/2015		<b>114770 LEHMAN, CHRISTINE</b>						
		100.00	REFUND DAM/KEY DEPOSIT		77155	061915	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEPOSIT		77155	061915	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
97309	6/23/2015		<b>114769 MARQUEST HOMES LLC</b>						
		1,500.00	PUBLIC SIDEWLK 7203 170TH TRL		77156	062315	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	LAND ESC REFUND 7203 170TH TRL		77157	062315A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	ERO ESC REFUND 7203 170TH TRL		77158	061815	9804.6433	00114157	REFUNDS
		8,000.00							
97310	6/23/2015		<b>102216 MN DEPT OF TRANSPORTATION</b>						
		24.50	TRAFFIC CONTROL MANUALS		77159	061815	0260.6249		MISCELLANEOUS OPERA
		24.50							
97311	6/23/2015		<b>114494 O SHAUGHNESSY, TIM</b>						
		1,500.00	ERO ESC REFUND 1701 ST FRANCIS		77161	061815	9804.6433	00114193	REFUNDS
		5,000.00	LAND ESC REFUND 17201 ST FRAN		77162	061815A	9252.1155.1		MANUAL-ACCOUNTS REI
		6,500.00							
97312	6/23/2015		<b>112682 OLSON, GERALD</b>						
		200.00	SAFETY CAMP - SOUND		77160	061915	0237.6249		MISCELLANEOUS OPERA
		200.00							
97313	6/23/2015		<b>106418 PURMORT HOMES INC</b>						
		1,500.00	SIDEWALK ESC 7691 147TH TER		77163	062315	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00							
97314	6/23/2015		<b>105628 WELLS CATERING SERVICE</b>						
		1,872.77	DEP FOR GOLF TOURNEY		77164	40177	9230.6249	00923002	MISCELLANEOUS OPERA
		1,872.77							
97410	6/25/2015		<b>100297 CENTERPOINT ENERGY</b>						

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97410	6/25/2015		<b>100297 CENTERPOINT ENERGY</b>						<b>Continued.</b>
		24.83	16303 QUICKSILVER ST		77165	10414874-7 MAY15	0452.6373		GAS
		<u>24.83</u>							
97411	6/25/2015		<b>110734 CITY OF RAMSEY</b>						
		100.00	ACCT # 722311		77170	062515	9601.4651		WATER REVENUE
		<u>100.00</u>							
97412	6/25/2015		<b>100116 CONNEXUS ENERGY</b>						
		19.15	14521 RHINESTONE-RESTROOM		77166	444931-305660 JUNE 15	0452.6371		ELECTRIC UTILITIES
		494.49	16300 ST FRANCIS BLVD		77167	444931-267449 JUNE 15	0452.6371		ELECTRIC UTILITIES
		<u>513.64</u>							
97413	6/25/2015		<b>114778 FROELICH, JENNETTE</b>						
		100.00	REFUND DAMAGE DEP- DRAW PARK		77168	062415	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
97414	6/25/2015		<b>114777 KRAEMER, RYAN</b>						
		100.00	REFUND DAMAGE DEP- DRAW PARK		77169	062415	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
97415	6/30/2015		<b>100013 ADVANCE CONSULTING GROUP INC</b>						
		180.80	RE: LIFE FITNESS/ED PROGRAM		77218	15003	9230.6315		MISCELLANEOUS PROFE
		<u>180.80</u>							
97416	6/30/2015		<b>107330 BIRCH HILL LODGES HOMEOWNERS</b>						
		100.00	REFUND DAM DEP 5/21/2009		77219	062515	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REFUND DAM DEP 3/8/2007		77220	062515A	9804.1160		KEY & DAMAGE DEPOSIT
		<u>200.00</u>							
97417	6/30/2015		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	ERO ESC 16876 LIMONITE TER		77221	062515	9804.6433	00114644	REFUNDS
		<u>1,500.00</u>							
97418	6/30/2015		<b>108458 CBIZ BENEFITS INSURANCE SERVICES INC</b>						
		248.16	REBA FUDUCIARY-6/15-6/16		77222	062615	0130.6315		MISCELLANEOUS PROFE
		<u>248.16</u>							
97419	6/30/2015		<b>110734 CITY OF RAMSEY</b>						
		35.00	723160		77223	063015	9601.4651		WATER REVENUE
		<u>35.00</u>							
97420	6/30/2015		<b>100112 COMMISSIONER OF TRANSPORTATION</b>						
		192.25	ASPHALT PLANT INSPECT		77224	P00004468	9497.6530	00201222	IMPROVEMENTS OTHER
		<u>192.25</u>							
97421	6/30/2015		<b>106583 DELTA DENTAL PLAN OF MINNESOTA</b>						
		2,295.85	JULY 2015 DENTAL INS		77225	6051756	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,295.85</u>							
97422	6/30/2015		<b>100143 FERGUSON WATERWORKS # 2516</b>						
		760.67	MISC PARTS		77226	0141410*	9602.6249		MISCELLANEOUS OPERA
		<u>760.67</u>							

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97422	6/30/2015		100143 FERGUSON WATERWORKS # 2516						Continued.
97423	6/30/2015		114780 KELLY, MARY						
		100.00	REFUND DAM/KEY DEP		77227	063015	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEP		77227	063015	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
97424	6/30/2015		114779 LAESTADIAN LUTH CHURCH OF ELK RIVER						
		100.00	REFUND DAM/KEY DEP CENTRAL PRK		77228	062915	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEP CENTRAL PRK		77228	062915	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
97425	6/30/2015		114781 LARSON, DAVID						
		100.00	REFUND DAM/KEY DEPOSIT		77229	063015	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEPOSIT		77229	063015	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
97426	6/30/2015		113996 MADISON NATIONAL LIFE INSURANCE CO INC						
		1,050.82	JULY 2015 COVERAGE		77231	017834 JULY 2015	9101.2170		DENTAL/DISABILITY/LIFE
		1,050.82							
97427	6/30/2015		111441 MINNCOR INDUSTRIES						
		597.00	MISC PARTS		77230	SOI-036857	0452.6249		MISCELLANEOUS OPERA
		597.00							
97428	6/30/2015		102725 MPELRA						
		600.00	SUMMER CONF LASHER/HURD		77246	063015	0130.6335		TRAINING
		600.00							
97429	6/30/2015		113719 NEOFUNDS BY NEOPOST						
		2,000.00	POSTAGE MTR 7900044034448047		77232	062915	9101.1551		POSTAGE METER DEPOS
		2,000.00							
97430	6/30/2015		113727 NEOPOST GREAT PLAINS						
		468.00	POSTAGE METER INK CARTRIDGE		77233	GPAP38396	0130.6208		MISCELLANEOUS OFFICI
		468.00							
97431	6/30/2015		103461 NORTHERN TECHNOLOGIES INC						
		1,751.25	RE: RIVERDALE DRIVE PROJECT		77234	14722	9497.6530	00201222	IMPROVEMENTS OTHER
		2,005.00	FIRE STAT 2		77235	14659	9412.6530	00201430	IMPROVEMENTS OTHER
		2,601.25	CENTER STREET PROJECT		77236	14723	9433.6530	00201424	IMPROVEMENTS OTHER
		715.00	TALL PINES RIDGE		77237	14662	9804.6315	00114066	MISCELLANEOUS PROFE
		7,072.50							
97432	6/30/2015		100678 PETTY CASH						
		14.33	FOLDERS		77238	062515	0211.6208		MISCELLANEOUS OFFICI
		12.66	CLEO LUNCH PD		77238	062515	0211.6331		TRAVEL & LODGING
		12.84	SAFETY CAMP RECOGNITION		77238	062515	0280.6241		COMMUNITY POLICING S
		14.95	SAFETY CAMP ERRANDS		77238	062515	0237.6249		MISCELLANEOUS OPERA
		2.00	PARKING		77238	062515	9604.6249		MISCELLANEOUS OPERA
		56.78							
97433	6/30/2015		106418 PURMORT HOMES INC						
		1,500.00	ERO ESC 14892 BISON ST		77239	063015	9804.6433	00114408	REFUNDS
		1,500.00							

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97433	6/30/2015		106418 PURMORT HOMES INC						Continued.
97434	6/30/2015		108750 RAMSEY WOMEN OF TODAY						
		100.00	REFUND DAMAGE DEPOSIT		77240	062915	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
97435	6/30/2015		114782 THOMSEN, ERIC						
		46,179.00	REDUCE SURETY RABBIT MEADOWS		77241	063015	9804.6433	00114403	REFUNDS
		46,179.00							
97436	6/30/2015		100510 VERIZON WIRELESS						
		26.02	MAY/JUNE SERVICE		77242	9747032353	0130.6323		CELLULAR PHONES
		328.24	JUNE 2015 SERVICE		77243	9747122261	0220.6323		CELLULAR PHONES
		354.26							
97437	6/30/2015		105628 WELLS CATERING SERVICE						
		166.73	LUNCHES-GUN RANGE 6/4/15		77244	30423	0211.6207		TRAINING SUPPLIES
		128.25	LUNCHES-GUN RANGE 6/9/15		77245	30424	0211.6207		TRAINING SUPPLIES
		294.98							
97438	7/2/2015		106945 AMERICAN EXPRESS						
		947.56	SAFETY CAMP 2015		77260	9-23008 JUNE 15	0237.6249		MISCELLANEOUS OPERA
		947.56							
97439	7/2/2015		111377 ANOKA MUNICIPAL UTILITY						
		85.72	14034 DYSPROSIUM ST LIGHT		77261	22-610280-00 MAY 2015	9603.6371		ELECTRIC UTILITIES
		113.60	RAMSEY STREET LIGHTS		77262	22-990005-01 MAY 2015	9603.6371		ELECTRIC UTILITIES
		67.67	BUNKER LK & DYSPOSIUM ST		77263	22-612000-01 MAY 2015	0260.6371		ELECTRIC UTILITIES
		263.12	CTY RD 116 AND HWY 47 SIGNAL		77264	22-613120-01 MAY 2015	0260.6371		ELECTRIC UTILITIES
		530.11							
97440	7/2/2015		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 14638 SODIUM ST		77265	070215	9804.6433	00114603	REFUNDS
		5,000.00	REFUND ESC 14638 SODIUM		77266	070215A	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REFUND ESC 14638 SODIUM		77266	070215A	9252.1155.1		MANUAL-ACCOUNTS RE
		8,000.00							
97441	7/2/2015		100116 CONNEXUS ENERGY						
		15.70	MAY/JUNE 15 SUNWOOD TREE LTS		77267	444931-303785JU NE 2015	0311.6371		ELECTRIC UTILITIES
		15.70							
97442	7/2/2015		114250 ESQUIRE TITLE SERVICE- TRUST ACCT.						
		143.08	REFUND UB 14220 XENON #16		77268	063015	9601.4651		WATER REVENUE
		143.08							
97443	7/2/2015		114785 EXECUTIVE TITLE						
		268.68	REFUND UB 15359 ZUNI CT		77269	063015	9601.4651		WATER REVENUE
		268.68							
97444	7/2/2015		114786 HALLBERG, SARA						
		133.00	REFUND UB 15509 SODIUM ST		77270	063015	9601.4651		WATER REVENUE

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97444	7/2/2015	133.00	114786 HALLBERG, SARA						Continued.
97445	7/2/2015	320.00	100351 NCPERS MINNESOTA		77271	7048715	9101.2170		DENTAL/DISABILITY/LIFE
		320.00	JULY 2015 COVERAGE						
97446	7/2/2015	1.72	114259 PAGE, TRACI		77272	063015	9601.4651		WATER REVENUE
		1.72	REFUND UB 14180 XENON 14						
97447	7/2/2015	100.00	108668 RAMSEY GARDEN CLUB		77273	070115	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REFUND DAM DEP 12/12/2003						
97448	7/2/2015	100.00	114784 ROCHLIN LAW FIRM LTD		77274	070215	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	DAMAGE DEPOSIT REFUND						
97449	7/2/2015	252.34	112464 TITLE SMART INC		77275	063015	9601.4651		WATER REVENUE
		252.34	REFUND UB 14210 XENON #6						
97450	7/7/2015	100.00	114788 BENDTSEN, NANCY		77338	070615	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	DAMAGE DEPOSIT REFUND						
97451	7/7/2015	58.16	101103 SPRINT		77340	570683319-163	0130.6323		CELLULAR PHONES
		316.31	MAY/JUNE 2015 SERVICE		77340	570683319-163	0191.6323		CELLULAR PHONES
		58.16	MAY/JUNE 2015 SERVICE		77340	570683319-163	0240.6323		CELLULAR PHONES
		638.24	MAY/JUNE 2015 SERVICE		77340	570683319-163	0211.6323		CELLULAR PHONES
		109.48	MAY/JUNE 2015 SERVICE		77340	570683319-163	0194.6323		CELLULAR PHONES
		237.78	MAY/JUNE 2015 SERVICE		77340	570683319-163	0311.6323		CELLULAR PHONES
		237.78	MAY/JUNE 2015 SERVICE		77340	570683319-163	0452.6323		CELLULAR PHONES
		249.19	MAY/JUNE 2015 SERVICE		77340	570683319-163	0301.6323		CELLULAR PHONES
		136.32	MAY/JUNE 2015 SERVICE		77340	570683319-163	0220.6323		CELLULAR PHONES
		116.32	MAY/JUNE 2015 SERVICE		77340	570683319-163	0192.6321		TELEPHONE
		244.14	MAY/JUNE 2015 SERVICE		77340	570683319-163	9601.6323		CELLULAR PHONES
		2,401.88							
97452	7/7/2015	61.55	100510 VERIZON WIRELESS		77339	9747682169	0130.6323		CELLULAR PHONES
		61.55	MAY/JUNE 2015						
90334535	6/19/2015	75.00	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		77119	0617151434514	9101.2174		PERA-EMPLOYEE
		75.00			77120	0617151434515	9101.2183		PERA-EMPLOYER
		15,568.40			77141	0618151359117	9101.2174		PERA-EMPLOYEE
		20,651.56			77142	0618151359118	9101.2183		PERA-EMPLOYER
		36,369.96							
90336089	7/2/2015	15,604.16	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		77257	0630151405137	9101.2174		PERA-EMPLOYEE
		20,718.63			77258	0630151405138	9101.2183		PERA-EMPLOYER
		36,322.79							

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

6/18/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90336089	7/2/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
91580536	7/2/2015		100113 BANK OF THE WEST						
		22,082.36			77247	0630151405131	9101.2171		FEDERAL WITHHOLDING
		11,115.35			77252	0630151405132	9101.2173		FICA & MEDICARE-EMPL
		11,115.35			77253	0630151405133	9101.2182		FICA & MEDICARE-EMPL
		<u>44,313.06</u>							
92736298	6/19/2015		100113 BANK OF THE WEST						
		152.15			77074	0616151430521	9101.2171		FEDERAL WITHHOLDING
		906.77			77075	0616151430522	9101.2173		FICA & MEDICARE-EMPL
		906.77			77076	0616151430523	9101.2182		FICA & MEDICARE-EMPL
		361.66			77116	0617151434511	9101.2171		FEDERAL WITHHOLDING
		312.25			77117	0617151434512	9101.2173		FICA & MEDICARE-EMPL
		312.25			77118	0617151434513	9101.2182		FICA & MEDICARE-EMPL
		22,158.81			77131	0618151359111	9101.2171		FEDERAL WITHHOLDING
		11,129.13			77136	0618151359112	9101.2173		FICA & MEDICARE-EMPL
		11,129.13			77137	0618151359113	9101.2182		FICA & MEDICARE-EMPL
		<u>47,368.92</u>							
93458560	6/19/2015		100601 MN DEPT OF REV WH						
		75.98			77077	0616151430524	9101.2172		STATE WITHHOLDING
		83.00			77121	0617151434516	9101.2172		STATE WITHHOLDING
		8,995.33			77143	0618151359119	9101.2172		STATE WITHHOLDING
		<u>9,154.31</u>							
96685184	7/2/2015		100601 MN DEPT OF REV WH						
		8,984.14			77259	0630151405139	9101.2172		STATE WITHHOLDING
		<u>8,984.14</u>							
99000746	7/2/2015		100223 ICMA RETIREMENT TRUST 457						
		3,382.12			77254	0630151405134	9101.2175		DEFERRED COMPENSAT
		<u>3,382.12</u>							
99053115	6/18/2015		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		957.68	MAY 2015 PURCHASES		77122	052815	0452.6249		MISCELLANEOUS OPERA/
		178.45	MAY 2015 PURCHASES		77122	052815	0452.6229		SHOP MATERIALS
		92.28	MAY 2015 PURCHASES		77122	052815	0194.6259		BUILDING MAINT/REPAIR
		29.97	MAY 2015 PURCHASES		77122	052815	0301.6281		SMALL TOOLS & MINOR I
		<u>1,258.38</u>							
99061915	6/19/2015		100629 MN DEPT OF REV SALES TX						
		661.56	MAY15 SALES TAX		77115	MAY15 SALES TAX	9101.2082		SALES/USE TAX PAYABLE
		93.55	MAY15 SALES TAX		77115	MAY15 SALES TAX	9101.4305		RENTAL FEES
		10.95	MAY15 SALES TAX		77115	MAY15 SALES TAX	9101.4328		ACCIDENT REPORTS
		6.06	MAY15 SALES TAX		77115	MAY15 SALES TAX	9101.4308		SALES OF MAPS & PUBLI
		.25-	MAY15 SALES TAX		77115	MAY15 SALES TAX	9101.4609		OTHER MISCELLANEOUS
		137.13	MAY15 SALES TAX		77115	MAY15 SALES TAX	9601.2082		SALES/USE TAX PAYABLE
		<u>909.00</u>							
99061951	6/19/2015		111465 STATE STREET BANK						
		1,114.43			77134	06181513591112	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,114.43</u>							
99061954	6/19/2015		111465 STATE STREET BANK						
		3,259.00			77133	06181513591111	9101.2175		DEFERRED COMPENSAT

CITY OF RAMSEY  
 Council Check Register by GL  
 Council Check Register and Summary  
 6/18/2015 — 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061954	6/19/2015	<u>3,259.00</u>	111465 STATE STREET BANK						Continued.
99070215	7/2/2015	<u>2,501.34</u> 2,501.34	107962 TASC		77248	06301514051310	9101.2176		LIFE/HEALTH-EMPLOYEE
99772406	6/19/2015	684.39 685.26 <u>37.60</u> 1,407.25	114486 SUN LIFE ASSURANCE COMPANY OF CANADA		76916 77135 77135	0604159372013 06181513591113 06181513591113	9101.2176 9101.2176 9101.2176		LIFE/HEALTH-EMPLOYEE LIFE/HEALTH-EMPLOYEE LIFE/HEALTH-EMPLOYEE
99961915	6/19/2015	<u>2,501.33</u> 2,501.33	107962 TASC		77132	06181513591110	9101.2176		LIFE/HEALTH-EMPLOYEE
99993234	6/19/2015	<u>4,008.84</u> 4,008.84	100223 ICMA RETIREMENT TRUST 457		77138	0618151359114	9101.2175		DEFERRED COMPENSAT
		<u>320,745.19</u>	Grand Total						

Payment Instrument Totals	
Checks	117,890.32
EFT Payments	<u>202,854.87</u>
Total Payments	320,745.19

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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	
100017	AIRGAS USA, LLC	MISC SUPPLIES	PV	77377	001	09101	6/26/2015	9040834241	30.06	
	AIRGAS USA LLC								Summary Total	30.06
	P O BOX 802576									
	CHICAGO IL 60680-2576								Payment Amount	30.06
102953	AMERIGAS OF ANOKA	LP GAS	PV	77276	001	09101	6/23/2015	70558004	87.85	
	AMERIGAS OF ANOKA								Summary Total	87.85
	P O BOX 371473									
	PITTSBURGH PA 15250-7473								Payment Amount	87.85
100026	ANDERSON IRRIGATION	COR SITE/ELMCREST SITE	PV	77378	001	09101	6/29/2015	07-5697	1,908.22	
	ANDERSON IRRIGATION								Summary Total	1,908.22
	3200 MAIN STREET NE SUITE 240									
	MINNEAPOLIS MN 55448								Payment Amount	1,908.22
100029	ANOKA AREA CHAMBER OF COMMERCE	CHAMBER GOLF TOURNEY 4	PV	77341	001	09101	6/15/2015	22562	125.00	
	ANOKA AREA CHAMBER OF COMMERCE	CHAMBER GOLF TOURNEY 4	PV	77341	002	09101	6/15/2015	22562	375.00	
	12 BRIDGE SQUARE								Summary Total	500.00
	ANOKA MN 55303								Payment Amount	500.00
100031	ANOKA COUNTY	2015 SHARED COSTS	PV	77171	001	09101	6/11/2015	JLEC2015	14,356.00	
	ANOKA COUNTY								Summary Total	14,356.00
	2100 - 3RD AVENUE	ASSESSMENT CONTRACT 2015	PV	77342	001	09101	6/30/2015	063015	136,517.00	
	ANOKA MN 55303								Summary Total	136,517.00
									Payment Amount	150,873.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	MAY 2015 INTERNET	PV	77277	001	09101	6/23/2015	2015-305	587.92	
	ANOKA COUNTY CENTRAL COMMUNICATIONS								Summary Total	587.92
	325 EAST MAIN STREET	RADIO MICROPHONE	PV	77278	001	09101	6/22/2015	2015073	108.00	
	ANOKA MN 55303								Summary Total	108.00

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Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
					Payment Amount	695.92			
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	HAPPY DAYS 5K EVENT PERMIT	PV	77172	001	09297	6/18/2015	061815	50.00
					Summary Total	50.00			
					Payment Amount	50.00			
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT JUNE 2015	PV	77399	001	09101	7/1/2015	070115	445.00
					Summary Total	445.00			
					Payment Amount	445.00			
100056	ANOKA, CITY OF	RE: MISS RIVER TRAIL	PV	77379	001	09805	6/30/2015	201506303598	1,870.78
					Summary Total	1,870.78			
					Payment Amount	1,870.78			
113508	APPRIZE TECHNOLOGY SOLUTIONS	JULY 2015 MONTHLY ADMIN FEE	PV	77343	001	09101	7/1/2015	11045	300.00
					Summary Total	300.00			
					Payment Amount	300.00			
100063	ASPEN MILLS	MISC L. LOHSE	PV	77173	001	09101	6/12/2015	166437	90.00
					Summary Total	90.00			
8201 C CENTRAL AVE NE	N. STOLP BATES BOOTS	PV	77174	001	09101	6/12/2015	166443	169.40	
					Summary Total	169.40			
SPRING LAKE PARK MN 55432	T. FRANKFURTH MISC	PV	77175	001	09101	6/12/2015	166441	52.00	
					Summary Total	52.00			
	J. DIXON MISC	PV	77176	001	09101	6/12/2015	166440	46.69	
					Summary Total	46.69			
	K. CAMACHO MISC	PV	77177	001	09101	6/12/2015	166439	587.65	
					Summary Total	587.65			

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CITY OF RAMSEY  
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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	
	CHIEF KATERS- MISC	PV 77178 001 09101	6/12/2015	166438	48.95	
		Summary Total			48.95	
	T. LYON FD MISC	PV 77279 001 09101	6/18/2015	166683	162.85	
		Summary Total			162.85	
	J. SUFKA FD MISC	PV 77280 001 09101	6/12/2015	166434	166.85	
		Summary Total			166.85	
	M JOSAAAS FD MISC	PV 77281 001 09101	6/12/2015	166435	162.85	
		Summary Total			162.85	
	K. SINTON FD MISC	PV 77282 001 09101	6/12/2015	166436	162.85	
		Summary Total			162.85	
	J. BONINE BOOTS	PV 77283 001 09101	6/18/2015	166685	104.90	
		Summary Total			104.90	
	MISC A. ERICKSON	PV 77400 001 09101	7/1/2015	167219	1,375.94	
		Summary Total			1,375.94	
	CHIEF KATERS- MISC	PV 77401 001 09101	6/30/2015	167192	56.45	
		Summary Total			56.45	
	A. ERICKSON BODY ARMOR	PV 77402 001 09101	6/30/2015	167191	778.95	
		Summary Total			778.95	
	M. ROUSE FD BOOTS	PV 77403 001 09101	7/1/2015	167252	172.85	
		Summary Total			172.85	
		Payment Amount			4,139.18	
101047	BARTON SAND AND GRAVEL CO	ASPHALT	PV 77284 001 09605	6/15/2015	150615	310.00
			Summary Total		310.00	
	BARTON SAND AND GRAVEL CO P O BOX 1480 MAPLE GROVE MN 55311-6480				Payment Amount	310.00
106346	BAUER BUILT INCORPORATED	MISC TIRE SERVICE	PV 77380 001 09101	7/1/2015	940030729	106.00
			Summary Total		106.00	
	BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449				Payment Amount	106.00
100081	BIFFS INC	RESTROOMS-HAPPY DAYS	PV 77179 001 09297	6/23/2015	062315	966.00
		2015				



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CITY OF RAMSEY  
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Bank Account 00002224 CASH IN BANK  
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Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount	2,646.22		
100297	CENTERPOINT ENERGY	MISC PWACCTS	PV	77291 001	09101	6/19/2015	8000014064-2 JUNE 15	72.05
	CENTERPOINT ENERGY	MISC PWACCTS	PV	77291 002	09101	6/19/2015	8000014064-2 JUNE 15	62.54
	P O BOX 4671	MISC PWACCTS	PV	77291 003	09101	6/19/2015	8000014064-2 JUNE 15	20.85
	HOUSTON TX 77210-4671	MISC PWACCTS	PV	77291 004	09101	6/19/2015	8000014064-2 JUNE 15	20.85
		MISC PWACCTS	PV	77291 005	09101	6/19/2015	8000014064-2 JUNE 15	20.84
		MISC PWACCTS	PV	77291 006	09101	6/19/2015	8000014064-2 JUNE 15	211.59
					Summary Total			408.72
					Payment Amount			408.72
112019	CENTRAL HYDRAULICS INC	MISC PARTS	PV	77344 001	09605	6/30/2015	0037181	140.31
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374							Summary Total 140.31
					Payment Amount			140.31
106670	CENTRAL POWER DISTRIBUTORS INC	FUEL FILTERS	PV	77181 001	09101	6/18/2015	909531	5.25
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE	ECHO BACKPACK BLOWER CARB	PV	77182 001	09101	6/19/2015	910355	29.57
	ANOKA MN 55303	FUEL FILTER	PV	77292 001	09101	6/26/2015	918140	28.20
					Summary Total			5.25
					Summary Total			29.57
					Summary Total			28.20
					Payment Amount			63.02
111496	CENTRAL TURF AND IRRIGATION SUPPLY	MISC SUPPLIES	PV	77180 001	09101	6/10/2015	6043876	192.00
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523							Summary Total 192.00
					Payment Amount			192.00

CITY OF RAMSEY  
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
107791	CERTIFIED APPRAISAL SERVICES	RE:16259 COQUINA ST NW	PV	77183	001	09101	6/15/2015	15JUN08D-2	900.00
	CERTIFIED APPRAISAL SERVICES INC							Summary Total	900.00
	13016 OWATONNA STREET NE							Payment Amount	900.00
	BLAINE MN 55449								
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	77293	001	09101	6/15/2015	150615	418.31
	COMMERCIAL ASPHALT COMPANY							Summary Total	418.31
	P O BOX 1480							Payment Amount	418.31
	MAPLE GROVE MN 55311-6480								
100116	CONNEXUS ENERGY	WELLS/LIFT STAT/WTR TWR	PV	77350	001	09601	6/22/2015	759126-303102 JUN15	10,275.02
	CONNEXUS ENERGY	WELLS/LIFT STAT/WTR TWR	PV	77350	002	09601	6/22/2015	759126-303102 JUN15	668.80
	PO BOX 1808							Summary Total	10,943.82
	MINNEAPOLIS MN	STREET LIGHTS	PV	77351	001	09603	6/22/2015	759126-303101 JUN15	9,364.20
	55480-1808							Summary Total	9,364.20
	MISC CITY ACCTS		PV	77352	001	09230	6/22/2015	759126-303107 JUN15	79.18
	MISC CITY ACCTS		PV	77352	002	09230	6/22/2015	759126-303107 JUN15	1,596.98
	MISC CITY ACCTS		PV	77352	003	09230	6/22/2015	759126-303107 JUN15	31.78
	MISC CITY ACCTS		PV	77352	004	09230	6/22/2015	759126-303107 JUN15	738.25
	MISC CITY ACCTS		PV	77352	005	09230	6/22/2015	759126-303107 JUN15	10,382.87
	MISC CITY ACCTS		PV	77352	006	09230	6/22/2015	759126-303107 JUN15	3,430.76
	MISC CITY ACCTS		PV	77352	007	09230	6/22/2015	759126-303107 JUN15	130.51
								Summary Total	16,390.33
	MISC PWACCTS		PV	77353	001	09101	6/22/2015	759126-303106 JUN15	453.55
	MISC PWACCTS		PV	77353	002	09101	6/22/2015	759126-303106 JUN15	151.18
	MISC PWACCTS		PV	77353	003	09101	6/22/2015	759126-303106 JUN15	151.18

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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	Ty Number Itm Co	Date	Number	Amount
	MISC PWACCTS	PV 77353 004 09101	6/22/2015	JUN15 759126-303106	151.18
	MISC PWACCTS	PV 77353 005 09101	6/22/2015	JUN15 759126-303106	2,643.58
		Summary Total			3,550.67
	TRAFFIC SIGNALS	PV 77354 001 09101	6/22/2015	JUN15 759126-303100	803.13
		Summary Total			803.13
	SIRENS	PV 77405 001 09101	6/22/2015	759126-303095 JUNE 15	85.00
		Summary Total			85.00
		Payment Amount			41,137.15
100117 CONNEXUS ENERGY	STREET LIGHTS RIVERDALE DRIVE	PV 77345 001 09603	6/15/2015	ATC000331	170,951.70
		Summary Total			170,951.70
CONNEXUS ENERGY 14601 RAMSEY BLVD NW	14491 ARMSTRONG LIGHTING	PV 77346 001 09603	6/24/2015	ATC0003386	1,522.75
		Summary Total			1,522.75
RAMSEY MN 55303	14489 ARMSTRONG BLVD	PV 77347 001 09603	6/26/2015	ATC0003403	1,389.75
		Summary Total			1,389.75
	14510 ARMSTRONG BLVD LIGHTING	PV 77348 001 09603	6/23/2015	ATC0003370	5,832.50
		Summary Total			5,832.50
	CENTER STREET- STREET LIGHTS	PV 77349 001 09433	6/12/2015	ATC0003324	48,892.18
		Summary Total			48,892.18
		Payment Amount			228,588.88
100120 CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV 77294 001 09101	6/16/2015	421606-CRC-1	213.52
		Summary Total			213.52
		Payment Amount			213.52
107322 CURTIS, CHRIS	RE: BCA TRAINING LUNCHES	PV 77355 001 09101	6/30/2015	063015	30.00
		Summary Total			30.00



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CITY OF RAMSEY  
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Bank Account 00002224 CASH IN BANK  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
101185	DO ALL PRINTING COM INC	CITY COUNCIL BANNER	PV	77301	001	09101	6/24/2015	28442	30.00
	DO ALL PRINTING COM INC			Summary Total					30.00
	6360 HIGHWAY 10 NW	CITY COUNCIL BANNER	PV	77302	001	09101	6/30/2015	28499	30.00
	RAMSEY MN 55303			Summary Total					30.00
		HAPPY DAYS SCHEDULES 2015	PV	77356	001	09297	7/2/2015	28552	154.00
				Summary Total					154.00
		NITE TO UNITE MISC	PV	77407	001	09101	7/1/2015	28524	239.26
				Summary Total					239.26
				Payment Amount					453.26
113306	DOCUMENT TECHNOLOGY SOLUTIONS	JUNE/JULY 2015 CONTRACT	PV	77357	001	09101	6/22/2015	105780	224.19
	DOCUMENT TECHNOLOGY SOLUTIONS			Summary Total					224.19
	9401 JAMES AVENUE SOUTH SUITE 120			Payment Amount					224.19
	BLOOMINGTON MN 55431			Payment Amount					224.19
114617	DR MICHAEL KELLER PHD	SERVICES JUNE 2015	PV	77408	001	09101	6/29/2015	062915	250.00
	DR MICHAEL KELLER PHD			Summary Total					250.00
	121 ADAMS STREET			Payment Amount					250.00
	CAMBRIDGE MN 55008			Payment Amount					250.00
100158	ECM PUBLISHERS INC	RIDGEPOINT BIDS	PV	77358	001	09101	6/12/2015	227812	306.38
	ECM PUBLISHERS INC			Summary Total					306.38
	4095 COON RAPIDS BLVD	ORD 15-09	PV	77359	001	09101	6/26/2015	232037	59.13
	COON RAPIDS MN 55433			Summary Total					59.13
		DUMARKS ANS SONS- HEARING	PV	77383	001	09804	6/26/2015	232035	64.50
				Summary Total					64.50
		FREDERICK- HEARING	PV	77384	001	09804	6/26/2015	232033	59.13
				Summary Total					59.13
		COUNTRY SIDE SER.- HEARING	PV	77385	001	09804	6/26/2015	232036	64.50
				Summary Total					64.50
		JOHNSON- HEARING	PV	77386	001	09804	6/26/2015	232034	64.50
				Summary Total					64.50

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Summary Total									64.50
Payment Amount									618.14
100164	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 8	PV	77303	001	09101	6/10/2015	5994	119.00
Summary Total									119.00
Payment Amount									119.00
100993	EMBEDDED SYSTEMS, INC	REPAIR SIREN 8	PV	77409	001	09101	6/26/2015	33750	200.00
EMBEDDED SYSTEMS, INC	REPAIR SIREN 8	PV	77409	002	09101	6/26/2015	33750	5.00	
Summary Total									205.00
Payment Amount									205.00
104205	EXPRESS SIGNS AND BALLOONS INC	SIGN AD- HAPPY DAYS 2015	PV	77185	001	09297	6/19/2015	0595	465.00
Summary Total									465.00
Payment Amount									465.00
113321	FACTORY MOTOR PARTS CO	MISC SUPPLIES	PV	77186	001	09101	6/18/2015	6-1408936	111.60
Summary Total									111.60
FACTORY MOTOR PARTS CO	BIN 139107	BRAKE FLUID	PV	77187	001	09605	6/17/2015	6-1408775	8.98
Summary Total									8.98
P O BOX 9107	MINNEAPOLIS MN	BRAKE LINING/ROTOR	PV	77188	001	09101	6/17/2015	6-1408748	129.00
Summary Total									129.00
Payment Amount									249.58
107099	FASTENAL	MISC SUPPLIES	PV	77189	001	09101	7/14/2015	MNTC8129393	14.42
Summary Total									14.42
FASTENAL COMPANY	P O BOX 978	MISC SUPPLIES	PV	77304	001	09101	6/22/2015	MNTC8129359	22.87
Summary Total									22.87
WINONA MN 55987	MISC SUPPLIES	PV	77305	001	09101	6/19/2015	MNTC8129337	61.53	

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	
									Summary Total	61.53
		MISC PARTS	PV	77306	001	09101	6/26/2015	MNTC8129576		.92
									Summary Total	.92
									Payment Amount	99.74
100143	FERGUSON WATERWORKS # 2516	MISC SUPPLIES	PV	77360	001	09602	6/23/2015	0145516		96.00
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								Summary Total	96.00
		MISC SUPPLIES	PV	77361	001	09602	6/23/2015	0145241		423.50
									Summary Total	423.50
									Payment Amount	519.50
107737	FINANCE AND COMMERCE INC	2015 STREET MAINT BIDS DIV B	PV	77362	001	09101	6/26/2015	742252944		193.15
	FINANCE AND COMMERCE INC SDS 12-2619								Summary Total	193.15
		2015 STREET SEAL COAT BID	PV	77363	001	09101	6/26/2015	742252943		204.97
	P O BOX 86 MINNEAPOLIS MN 55486-2619								Summary Total	204.97
									Payment Amount	398.12
100186	FRANKENSIGNS INC	SIGNAGE AT CITY HALL- HR	PV	77387	001	09101	6/22/2015	265244		100.00
	FRANKENSIGNS 9133 DAVENPORT STREET NE								Summary Total	100.00
		CITY SIGNAGE- CITY HALL	PV	77388	001	09101	6/22/2015	265245		60.00
	P O BOX 490301 BLAINE MN 55449								Summary Total	60.00
									Payment Amount	160.00
101274	FRANZ REPROGRAPHICS	TONER CARTRIDGES	PV	77190	001	09101	6/17/2015	0000143199		354.00
	FRANZ REPROGRAPHICS 2781 FREEWAY BLVD BROOKLYN CENTER MN 55430								Summary Total	354.00
									Payment Amount	354.00
110388	FRATTALLONE'S ACE HARDWARE STORES	WINDOW GLASS	PV	77191	001	09101	6/11/2015	023733/J		105.15
	FRATTALLONE'S ACE HARDWARE STORES								Summary Total	105.15

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126									105.15
Payment Amount									105.15
100189	G AND K SERVICES INC	MISC FD MATS	PV	77192	001	091Q1	6/10/2015	1006142343	148.96
G AND K SERVICES INC P O BOX 842385 BOSTON MA 02284-2385									148.96
Summary Total									148.96
		UNIFORM CLEANING	PV	77307	001	09101	6/17/2015	1006153790	90.00
		UNIFORM CLEANING	PV	77307	002	09101	6/17/2015	1006153790	10.00
		UNIFORM CLEANING	PV	77307	003	09101	6/17/2015	1006153790	82.39
		UNIFORM CLEANING	PV	77307	004	09101	6/17/2015	1006153790	82.39
Summary Total									264.78
		MISC MATS	PV	77308	001	09101	6/17/2015	1006153794	122.33
Summary Total									122.33
		UNIFORM CLEANING	PV	77309	001	09101	6/24/2015	1006165102	90.00
		UNIFORM CLEANING	PV	77309	002	09101	6/24/2015	1006165102	10.00
		UNIFORM CLEANING	PV	77309	003	09101	6/24/2015	1006165102	146.74
		UNIFORM CLEANING	PV	77309	004	09101	6/24/2015	1006165102	146.74
Summary Total									393.48
		UNIFORM CLEANING	PV	77389	001	09101	7/1/2015	1006176446	90.00
		UNIFORM CLEANING	PV	77389	002	09101	7/1/2015	1006176446	10.00
		UNIFORM CLEANING	PV	77389	003	09101	7/1/2015	1006176446	82.39
		UNIFORM CLEANING	PV	77389	004	09101	7/1/2015	1006176446	82.39
Summary Total									264.78
Payment Amount									1,194.33
100200	GOPHER STATE ONE CALL INC	256 TICKETS	PV	77390	001	09601	6/30/2015	137473	122.32
	GOPHER STATE ONE CALL 18946 LAKE DRIVE EAST CHANHASSEN MN 55317	256 TICKETS	PV	77390	002	09601	6/30/2015	137473	122.32
		256 TICKETS	PV	77390	003	09601	6/30/2015	137473	122.31
Summary Total									366.95
Payment Amount									366.95
100650	GRAINGER	MISC SUPPLIES	PV	77310	001	09101	6/17/2015	9768780083	64.98
Summary Total									64.98
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	COMPLIANCE CENTER	PV	77311	001	09101	6/19/2015	9770950161	74.44
Summary Total									74.44
		BARRICADE TAPE	PV	77312	001	09101	6/18/2015	9770429265	42.48
Summary Total									42.48
		INLINE FILTER	PV	77313	001	09101	6/22/2015	9772552155	112.20
Summary Total									112.20

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		MISC SUPPLIES	PV	77314	001	09101	6/29/2015	9779125609	37.36
				Summary Total					37.36
		MISC PARTS	PV	77391	001	09101	6/30/2015	9780134921	9.80
				Summary Total					9.80
		VEST	PV	77392	001	09101	7/1/2015	9780902244	10.30
				Summary Total					10.30
				Payment Amount					351.56
109910	GREAT NORTHERN LANDSCAPE INC	4 TREES	PV	77315	001	09101	6/25/2015	10606	1,300.00
				Summary Total					1,300.00
	GREAT NORTHERN LANDSCAPE INC	CITY HALL REPLANTING	PV	77393	001	09101	7/3/2015	10654	5,000.00
	19720 IGUANA STREET NW	CITY HALL REPLANTING	PV	77393	002	09101	7/3/2015	10654	4,630.00
	ELK RIVER MN 55330			Summary Total					9,630.00
				Payment Amount					10,930.00
100209	HAKANSON ANDERSON ASSOC INC	RE: GARNET STREET	PV	77193	001	09435	6/18/2015	34634	1,253.75
				Summary Total					1,253.75
	HAKANSON ANDERSON ASSOC INC	RE: CENTER STREET	PV	77316	001	09433	6/18/2015	34633	1,274.00
	3601 THURSTON AVENUE			Summary Total					1,274.00
	ANOKA MN 55303-1063			Payment Amount					2,527.75
100211	HAWKINS INC	CHEMICALS	PV	77194	001	09601	6/15/2015	3739661	3,874.17
				Summary Total					3,874.17
	HAWKINS INC			Payment Amount					3,874.17
	P O BOX 860263			Payment Amount					3,874.17
	MINNEAPOLIS MN 55486-0263			Payment Amount					3,874.17
106324	INSPECTRON INC	MAY 2015 SERVICES	PV	77364	001	09101	6/24/2015	062415	4,225.00
				Summary Total					4,225.00
	INSPECTRON INC			Payment Amount					4,225.00
	CODE COMPLIANCE INSPECTIONS			Payment Amount					4,225.00
	15120 CHIPPENDALE AVE SUITE 104			Payment Amount					4,225.00
	ROSEMOUNT MN 55068			Payment Amount					4,225.00
107464	INTEGRA TELECOM	REPROGRAMMED 9850	PV	77317	001	09101	6/18/2015	120367084	112.50
				Summary Total					112.50
	INTEGRA TELECOM			Summary Total					112.50

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	NW 5814 P O BOX 1450 MINNEAPOLIS MN 55485-5814								
									Payment Amount
									112.50
107712	KLAMM MECHANICAL CONTRACTORS KLAMM MECHANICAL CONTRACTORS 12409 COUNTY ROAD 11 BURNSVILLE MN 55337	REPLACE PUMP SEAL	PV	77318	001	09101	6/18/2015	1725	1,250.00
									Summary Total
									1,250.00
									Payment Amount
									1,250.00
107639	KOTTKES' BUS SERVICE INC KOTTKES' BUS SERVICE INC 13625 JAY STREET NW ANDOVER MN 55304	SAFETY CAMP 6/17/15	PV	77319	001	09290	6/17/2015	22495	546.00
									Summary Total
									546.00
									Payment Amount
									546.00
100608	KREYER, CHANDRA CHANDRA KREYER 5896 154TH COVE RAMSEY MN 55303	REIMB- SAFETY CAMP 2015	PV	77365	001	09290	6/30/2015	063015	109.55
									Summary Total
									109.55
									Payment Amount
									109.55
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	TIRES/BLADES KUBOTA TRACTOR	PV	77195	001	09101	6/22/2015	02-282879	251.00
									Summary Total
									251.00
			PV	77320	001	09101	6/24/2015	02-283409	15,950.00
									Summary Total
									15,950.00
									Payment Amount
									16,201.00
109887	LINTON, LEONARD LEONARD LINTON	REIMB FOR GAS	PV	77196	001	09101	6/18/2015	061815	35.00
									Summary Total
									35.00
									Payment Amount
									35.00
100266	LOGIS LOGIS 5750 DULUTH STREET	MAY 2015 BILLING GIS	PV	77197	001	09101	5/31/2015	40289	9,364.00
									Summary Total
									9,364.00
			PV	77198	001	09101	5/31/2015	40331	991.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
GOLDEN VALLEY MN 55422-4036		Summary Total			991.00				
	NETWORK	PV	77199	001	09101	5/31/2015	40260	3,753.75	
		Summary Total			3,753.75				
	NETWORK	PV	77200	001	09101	5/31/2015	40228	761.25	
		Summary Total			761.25				
		Payment Amount			14,870.00				
100982	LORD OF LIFE CHURCH	COPIES	PV	77321	001	09290	6/18/2015	2015001	75.70
LORD OF LIFE CHURCH 14501 NOWTHEN BLVD NW RAMSEY MN 55303		Summary Total			75.70				
		Payment Amount			75.70				
114282	LOUCKS ASSOCIATES	SERVICES THROUGH MAY 15	PV	77366	001	09101	6/16/2015	29072	350.00
LOUCKS ASSOCIATES 7200 HEMLOCK LANE SUITE 300 MINNEAPOLIS MN 55369		Summary Total			350.00				
		Payment Amount			350.00				
114789	LUNCH BOX	RE: EMMER VISIT	PV	77394	001	09101	7/2/2015	070215	286.37
LUNCH BOX 7533 SUNWOOD DRIVE NW SUITE #315 RAMSEY MN 55303		Summary Total			286.37				
		Payment Amount			286.37				
100270	MACQUEEN EQUIPMENT INC	MASTER CYLINDER	PV	77201	001	09605	6/17/2015	2153766	609.64
MACQUEEN EQUIPMENT INC 595 ALDINE STREET ST PAUL MN 55104		Summary Total			609.64				
		Payment Amount			609.64				
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER AUG 2015	PV	77368	001	09602	7/2/2015	0001046190	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				

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	
108208	METRO PRODUCTS INC	MISC PARTS	PV	77367	001	09101	6/29/2015	109386	133.48	
	METRO PRODUCTS INC	MISC PARTS	PV	77367	002	09101	6/29/2015	109386	34.20	
	7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total						167.68
				Payment Amount						167.68
100293	MIDC ENTERPRISES	MISC PARTS	PV	77202	001	09101	6/18/2015	10036536	1,599.88	
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113			Summary Total						1,599.88
				Payment Amount						1,599.88
109247	MIDWEST TESTING	BACKFLOW TEST	PV	77322	001	09101	6/19/2015	3512	405.00	
	MIDWEST TESTING 2901 DAKOTA AVENUE SO ST LOUIS PARK MN 55416			Summary Total						405.00
				Payment Amount						405.00
106555	MINNEAPOLIS, CITY OF	MAY 2015 TRANSACTIONS	PV	77324	001	09101	6/15/2015	400413006108	148.50	
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Summary Total						148.50
				Payment Amount						148.50
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CLASS- L. LOHSE	PV	77212	001	09101	6/16/2015	35631	396.00	
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498			Summary Total						396.00
				Payment Amount						396.00
109213	MOLDENHAUER, DREW	TRAINING - MEALS	PV	77325	001	09101	6/30/2015	063015	30.00	
	DREW MOLDENHAUER 15779 OKAPI STREET NW RAMSEY MN 55303			Summary Total						30.00
				Payment Amount						30.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
108091	MUNICIPAL CODE CORPORATION MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316	UPDATE 2015	PV	77369	001	09101	6/30/2015	00257602	3,848.16
								Summary Total	3,848.16
								Payment Amount	3,848.16
100345	NAPA AUTO PARTS ELK RIVER NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	TAILLIGHT BULB MISC PARTS	PV	77203	001	09101	6/15/2015	803363	22.90
								Summary Total	22.90
			PV	77204	001	09101	6/15/2015	803360	9.18
								Summary Total	9.18
								Payment Amount	32.08
114775	NEGOV NEGOV 222 N SEPULVEDA BLVD EL SEGUNDO CA 90245	RECRUITING SOFTWARE 15/16 RECRUITING SOFTWARE 15/16	PV	77205	001	09101	6/17/2015	15224	5,000.00
			PV	77205	002	09101	6/17/2015	15224	3,000.00
								Summary Total	8,000.00
								Payment Amount	8,000.00
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES MISC SUPPLIES	PV	77326	001	09101	6/22/2015	175291	101.88
								Summary Total	101.88
			PV	77395	001	09101	7/1/2015	175456	206.47
								Summary Total	206.47
								Payment Amount	308.35
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337	MISC SUPPLIES	PV	77396	001	09101	6/30/2015	90036	148.27
								Summary Total	148.27
								Payment Amount	148.27
100368	OFFICE DEPOT	OFFICE SUPPLIES	PV	77206	001	09101	6/11/2015	775331765001	45.20

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	OFFICE DEPOT	OFFICE SUPPLIES	PV	77206	002	09101	6/11/2015	775331765001	9.84
	P O BOX 70049								55.04
	LOS ANGELES CA 90074-0049								55.04
									55.04
110480	OPUS 21 MANAGEMENT SOLUTIONS	MAY 2015 SERVICES	PV	77207	001	09601	6/18/2015	150539	265.50
	OPUS 21 MANAGEMENT SOLUTIONS	MAY 2015 SERVICES	PV	77207	002	09601	6/18/2015	150539	212.40
	680 COMMERCE DRIVE SUITE 160	MAY 2015 SERVICES	PV	77207	003	09601	6/18/2015	150539	212.40
	WOODBURY MN 55125	MAY 2015 SERVICES	PV	77207	004	09601	6/18/2015	150539	159.30
		MAY 2015 SERVICES	PV	77207	005	09601	6/18/2015	150539	212.40
									1,062.00
									1,062.00
108181	PERKINS MEDIA GROUP	SAFETY CAMP VIDEO	PV	77208	001	09290	6/12/2015	061215	950.00
	PERKINS MEDIA GROUP								950.00
	11444 EDGEWOOD PLACE N								950.00
	CHAMPLIN MN 55316								950.00
									950.00
114134	PHASOR ELECTRIC COMPANY	RE:HI WAY 47/ALPINE RED LIGHT	PV	77327	001	09101	6/26/2015	043577	150.00
	PHASOR ELECTRIC COMPANY								150.00
	2160 108TH LANE NE								150.00
	BLAINE MN 55449								150.00
									150.00
107978	PREMIER COMMERCIAL PROPERTIES INC	HIGHWAY 10 MANAGEMENT	PV	77370	001	09410	6/30/2015	4429	200.00
	PREMIER COMMERCIAL PROPERTIES INC	HIGHWAY 10 MANAGEMENT	PV	77370	002	09410	6/30/2015	4429	200.00
	6897 139TH LANE NW	HIGHWAY 10 MANAGEMENT	PV	77370	003	09410	6/30/2015	4429	200.00
	RAMSEY MN 55303								600.00
									600.00
									600.00
108033	RAMSEY FOUNDATION	SPONSOR DRAW-AUG 13-RUBBER SOU	PV	77209	001	09230	6/11/2015	061115	1,500.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	RAMSEY FOUNDATION			Summary Total					1,500.00
	P O BOX 234								
	RAMSEY MN 55303								
				Payment Amount					1,500.00
100413	RANDALL, GOODRICH AND	JUNE 15 PROSECUTION	PV	77328	001	09101	6/30/2015	063015	2,833.00
	HAAG, P L C.								
	RANDALL, GOODRICH AND HAAG, P.L.C.			Summary Total					2,833.00
	2140 FOURTH AVENUE NORTH								
	ANOKA MN 55303								
				Payment Amount					2,833.00
114535	RED LEAF INC	FIRE/PD LETTERHEAD	PV	77371	001	09101	6/30/2015	3971	302.50
		LAYOUT							
	RED LEAF INC			Summary Total					302.50
	3957 YOSEMITE AVENUE S								
	MINNEAPOLIS MN 55416								
				Payment Amount					302.50
111741	RIDESAFE TRANSPORTATION	RE: EMMER VISIT	PV	77372	001	09101	7/2/2015	1192011 JULY 2015	180.00
	RIDESAFE TRANSPORTATION			Summary Total					180.00
	14970 ARGON STREET NW								
	RAMSEY MN 55303								
				Payment Amount					180.00
103119	ROSSUM, BEN	REIMB BATTERIES/TAPE	PV	77210	001	09101	6/18/2015	061815	34.40
	BEN ROSSUM			Summary Total					34.40
	14800 ERKIUM STREET NW	RE: BCA TRAINING	PV	77373	001	09101	6/30/2015	063015	30.00
		LUNCHES							
	RAMSEY MN 55303			Summary Total					30.00
				Payment Amount					64.40
111128	SHERBURNE COUNTY	RANGE USE- 6/9/15	PV	77211	001	09101	6/15/2015	0201506-RPD2	210.00
	SHERIFFS OFFICE								
	SHERBURNE COUNTY SHERIFFS OFFICE			Summary Total					210.00
	13880 BUSINESS CENTER DRIVE NW								
	ELK RIVER MN 55330								
				Payment Amount					210.00



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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					635.75
112688	TITAN MACHINERY	WACKER NEUSON	PV 77335 001 09101 6/18/2015	127845	1,895.00
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374		Summary Total		1,895.00
Payment Amount					1,895.00
107705	TWIN CITY GARAGE DOOR CO	REPAIR PD GARAGE DOOR	PV 77411 001 09101 6/15/2015	440506	137.50
	TWIN CITY GARAGE DOOR CO	REPAIR PD GARAGE DOOR	PV 77411 002 09101 6/15/2015	440506	124.85
	5601 BOONE AVE N MINNEAPOLIS MN 55428		Summary Total		262.35
Payment Amount					262.35
100522	WARNING LITES OF MINNESOTA	LIGHTS	PV 77336 001 09101 6/17/2015	146883	270.60
	WARNING LITES OF MINNESOTA INC 4700 LYNDAL AVE NORTH MINNEAPOLIS MN 55430		Summary Total		270.60
Payment Amount					270.60
100641	WEISENBACH SPECIALITY PRINTING INC	EARTH DAY LITTER BAGS	PV 77213 001 09604 6/10/2015	102914	1,265.00
	WEISENBACH SPECIALITY PRINTING INC 437 HOLTZMAN AVENUE COLUMBUS OH 43205-1604		Summary Total		1,265.00
Payment Amount					1,265.00
105628	WELLS CATERING SERVICE	SAFETY CAMP 2015	PV 77214 001 09290 6/17/2015	40170	395.44
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303		Summary Total		395.44
		SAFETY CAMP 2015	PV 77215 001 09290 6/16/2015	40169	395.44
		CC MTG 6/23/15	PV 77375 001 09101 6/23/2015	40203	81.23
Summary Total					81.23
Payment Amount					872.11

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	Ty Number Itm Co	Date	Number	Amount
111137	WRIGHT HENNEPIN COOPERATIVE ELECTRIC	PV 77376 001 09410	6/25/2015	150-1687-1105 JUNE 15	27.95
	6701 HWY 10				
	Summary Total				27.95
	WRIGHT HENNEPIN COOPERATIVE ELECTRIC	PV 77397 001 09101	6/25/2015	150-1681-6340 JUNE 15	24.95
	P O BOX 77027				
	7550 SUNWOOD DR				
	Summary Total				24.95
	MINNEAPOLIS MN 55480-7727	PV 77398 001 09240	6/25/2015	150-1681-4280 JUNE 15	24.95
	7650 SUNWOOD DR				
	Summary Total				24.95
	7550 SUNWOOD DR PD	PV 77412 001 09101	6/25/2015	150-1682-6501 JUNE 15	27.95
	Summary Total				27.95
	Payment Amount				105.80
100539	WRIGHT TIRE SERVICE INC	PV 77216 001 09101	6/17/2015	24903	225.64
	TIRES FOR 564				
	Summary Total				225.64
	WRIGHT TIRE SERVICE INC	PV 77217 001 09101	6/18/2015	24942	202.90
	710 WEST MAIN STREET				
	TIRES TORO MOWER 679				
	Summary Total				202.90
	ANOKA MN 55303	PV 77337 001 09101	6/26/2015	25243	121.18
	MOW TRAILER TIRES				
	Summary Total				121.18
	Payment Amount				549.72
	Total Amount to be Processed				601,896.15
	Total Number of Payments to be Processed				100