

RAMSEY CITY COUNCIL MEETING
8/11/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/23/15-8/5/15	257,937.35
Accounts Payable 7/23/15-8/5/15	219,068.37
Payroll 7/31/15	141,017.97

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 618,023.69

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
<u>NET PAYROLL TOTAL</u>	\$ 155,932.16	\$ 2,079,290.28
- CORRECTION TO PAYROLL		
PREPAIDS	279,933.61	3,173,707.55
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	52,292.50	950,696.39
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	250,280.66	3,325,668.73
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	649,717.32	1,531,731.39
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,388,156.25

\$ 11,061,094.34

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
97588	7/23/2015		114810 ALI, QURAT UL AIN						
		100.00	DAMAGE DEPOSIT REFUND		77612	072315	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	DAMAGE DEPOSIT REFUND		77612	072315	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
97589	7/23/2015		100948 ANOKA COUNTY LICENSE CENTER						
		20.75	TITLE TRANSFER/VEH FORFEITURE		77613	072115	0243.4609		OTHER MISCELLANEOUS
		<u>20.75</u>							
97590	7/23/2015		100158 ECM PUBLISHERS INC						
		75.25	ORD 15-08		77614	219016	0130.6353		ORDINANCE PUBLICATIC
		<u>75.25</u>							
97591	7/23/2015		111618 MN POLLUTION CONTROL AGENCY						
		55.00	MATT GRAFF- CLASS SD EXAM		77615	071615	9602.6335		TRAINING
		<u>55.00</u>							
97592	7/23/2015		114811 RESIDENCE AT THE COR APARTMENTS LLC						
		36,466.90	AUG 1, 2015 1ST TIF PYMT		77616	072315	9214.6433		REFUNDS
		59,375.00	AUG 1, 2015 1ST TIF PYMT		77616	072315	9214.6433		REFUNDS
		<u>95,841.90</u>							
97593	7/23/2015		100494 TRUGREEN						
		3,869.00	JUNE 2015 SERVICES		77617	35080958	0452.6315		MISCELLANEOUS PROFE
		<u>3,869.00</u>							
97594	7/28/2015		114815 ABOVE AND BEYOND HOMES INC						
		5,000.00	REFUND ESC 14765 NOWTHEN BLVD		77618	072815	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REFUND ESC 14765 NOWTHEN BLVD		77618	072815	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>7,000.00</u>							
97595	7/28/2015		113708 BLUESTAR HOMES LLC						
		1,500.00	REFUND ESC 7046 168TH LN NW		77619	072815	9804.6433	00114600	REFUNDS
		1,500.00	REFUND ESC 7034 168TH LN NW		77620	072815A	9804.6433	00114601	REFUNDS
		<u>3,000.00</u>							
97596	7/28/2015		114816 BROOKSIDE CONSTRUCTION INC						
		2,500.00	REFUND ESC 7200 170TH TRL NW		77621	072815	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ESC 7200 170TH TRL NW		77622	072815A	9804.6433	00113907	REFUNDS
		<u>4,000.00</u>							
97597	7/28/2015		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ESC 6123 146TH AVE NW		77623	072815	9804.6433	00114654	REFUNDS
		1,500.00	REFUND ERO 7072 168TH LN NW		77624	072815A	9804.6433	00114687	REFUNDS
		<u>3,000.00</u>							
97598	7/28/2015		114817 ELITE CUSTOM HOMES AND REMOLDELING INC						
		1,500.00	REFUND ESC 14765 NOWTHEN BLVD		77625	072815	9804.6433	00114367	REFUNDS
		<u>1,500.00</u>							
97599	7/28/2015		114819 HEIEN, JAMES OR CANDY						
		100.00	REFUND DAMAGE DEPOSIT		77626	072715	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAMAGE DEPOSIT		77626	072715	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
97600	7/28/2015		114818 LDK BUILDERS INC						

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97600	7/28/2015		114818 LDK BUILDERS INC						Continued.
		1,409.64	REFUND ESC 5440 144TH WAY 20		77627	072815	9804.6433	00114622	REFUNDS
		1,500.00	REFUND ESC 5440 144TH WAY 12		77628	072815A	9804.6433	00114621	REFUNDS
		<u>2,909.64</u>							
97685	7/30/2015		106945 AMERICAN EXPRESS						
		322.06	MISC SAFETY CAMP		77629	071615	0237.6249		MISCELLANEOUS OPER/
		<u>322.06</u>							
97686	7/30/2015		109900 B AND B CARPET ONE						
		26.72	COUNTER TOP-NORTH COMMONS		63826	080912	0452.6249		MISCELLANEOUS OPER/
		<u>26.72</u>							
97687	7/30/2015		113027 BLUE CROSS BLUE SHIELD- EAP						
		63.56	EAP FEES JULY 2015		77630	3216197.	0130.6315		MISCELLANEOUS PROFE
		<u>63.56</u>							
97688	7/30/2015		100297 CENTERPOINT ENERGY						
		21.00	14515 E TOWN CENTER DR		77631	8782239-1 JULY	9601.6373		GAS
						15			
		695.77	7550 SUNWOOD DR		77632	6702493-5 JULY	0194.6373		GAS
						15			
		22.49	16303 QUICKSILVER ST		77633	10414874-7 JULY	0452.6373		GAS
						2015			
		23.23	6701 HWY 10 NW		77652	6011580-5 JULY	9410.6373	00041012	GAS
						2015			
		<u>762.49</u>							
97689	7/30/2015		110734 CITY OF RAMSEY						
		135.97	689292819		77653	073015	9601.4651		WATER REVENUE
		141.41	720149		77653	073015	9601.4651		WATER REVENUE
		100.00	722311		77653	073015	9601.4651		WATER REVENUE
		<u>377.38</u>							
97690	7/30/2015		100116 CONNEXUS ENERGY						
		654.20	16300 ST FRANCIS BLVD		77634	444931-267449	0452.6371		ELECTRIC UTILITIES
						JULY 15			
		4.43	14521 RHINESTONE ST		77635	444931-305660	0452.6371		ELECTRIC UTILITIES
						JULY 2015			
		<u>658.63</u>							
97691	7/30/2015		113385 DELSERVE INC						
		600.00	T&S REFUND 6498 RIVERDALE DR		65370	RA005735	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>600.00</u>							
97692	7/30/2015		100441 J M SMELER BUILDING CORPORATION						
		600.00	T&S REFUND 15580 YAKIMA ST		65182	RA006570	9252.1155.1		MANUAL-ACCOUNTS REC
		600.00	T&S REFUND 15531 WACO ST		65289	RA003510	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>1,200.00</u>							
97693	7/30/2015		113475 LAND TITLE ESCROW ACCOUNT						
		36.95	UB REFUND:7136 159TH LANE NW		65640	121112	9601.4651		WATER REVENUE
		<u>36.95</u>							
97694	7/30/2015		113996 MADISON NATIONAL LIFE INSURANCE CO INC						
		1,041.87	LTD INSURANCE AUG 2015		77637	1177946	9101.2170		DENTAL/DISABILITY/LIFE

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97694	7/30/2015	1,041.87	113996 MADISON NATIONAL LIFE INSURANCE CO INC						Continued.
97695	7/30/2015	100.00	114820 MILLER, PERRY REFUND DAMAGE DEPOSIT		77636	073015	9804.1160		KEY & DAMAGE DEPOSIT
97696	7/30/2015	304.00	100351 NCPERS MINNESOTA AUGUST 2015 INS		77638	704800 JULY 2015	9101.2170		DENTAL/DISABILITY/LIFE
97697	7/30/2015	72.49	113299 REMAX RESULTS REFUND 5404 142ND 721475		64286	091812	9601.4651		WATER REVENUE
97698	7/30/2015	600.00	113428 SILHOUETTE HOMES INC T&S REFUND 6151 174TH AVE		65428	RA007201	9252.1155.1		MANUAL-ACCOUNTS REI
97699	7/30/2015	60.27	101103 SPRINT JUNE/JULY 2015 BILLING		77639	570683319-164	0130.6323		CELLULAR PHONES
		220.54	JUNE/JULY 2015 BILLING		77639	570683319-164	0191.6323		CELLULAR PHONES
		60.27	JUNE/JULY 2015 BILLING		77639	570683319-164	0240.6323		CELLULAR PHONES
		675.66	JUNE/JULY 2015 BILLING		77639	570683319-164	0211.6323		CELLULAR PHONES
		115.81	JUNE/JULY 2015 BILLING		77639	570683319-164	0194.6323		CELLULAR PHONES
		254.66	JUNE/JULY 2015 BILLING		77639	570683319-164	0311.6323		CELLULAR PHONES
		254.76	JUNE/JULY 2015 BILLING		77639	570683319-164	0452.6323		CELLULAR PHONES
		200.62	JUNE/JULY 2015 BILLING		77639	570683319-164	0301.6323		CELLULAR PHONES
		161.12	JUNE/JULY 2015 BILLING		77639	570683319-164	0220.6323		CELLULAR PHONES
		120.54	JUNE/JULY 2015 BILLING		77639	570683319-164	0192.6321		TELEPHONE
		139.88	JUNE/JULY 2015 BILLING		77639	570683319-164	9601.6323		CELLULAR PHONES
		2,264.13							
97700	7/30/2015	5,400.00	105706 TINKLENBERG GROUP INC RETAINER AUGUST 2015		77640	1953	9400.6315		MISCELLANEOUS PROFE
97701	7/30/2015	308.11	100510 VERIZON WIRELESS FIRE TABLETS JUNE/JULY 15		77641	9748786819	0220.6323		CELLULAR PHONES
		26.02	JUNE/JULY 2015		77642	9748696348	0130.6323		CELLULAR PHONES
		334.13							
97702	8/4/2015	228.08	114834 ALL AMERICAN TITLE REFUND UB 5420 144TH WAY 12		77713	073015	9601.4651		WATER REVENUE
97703	8/4/2015	222.29	113692 ALL AMERICAN TITLE CO REFUND UB 6991 137TH LANE		77714	073015A	9601.4651		WATER REVENUE
97704	8/4/2015	368.48	113522 ALLIANCE TITLE LLC REFUND UB 14481 IODINE ST NW		77712	073015	9601.4651		WATER REVENUE
97705	8/4/2015		114836 ARTISAN TITLE						

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97705	8/4/2015		114836 ARTISAN TITLE						Continued.
		79.07	REFUND UB 14190 XENON ST 16		77715	073015	9601.4651		WATER REVENUE
		<u>79.07</u>							
97706	8/4/2015		114822 BARTLETT, JAMIE						
		242.13	REFUND UB 15270 SODIUM ST NW		77716	073015	9601.4651		WATER REVENUE
		<u>242.13</u>							
97707	8/4/2015		114823 BECKER, MIKE OR LINDA						
		2.50	REFUND UB 7422 BUNKER LK BLVD		77717	073015	9601.4651		WATER REVENUE
		<u>2.50</u>							
97708	8/4/2015		114824 BURGESS, ANN						
		78.72	REFUND UB 5657 154TH LANE		77718	073015	9601.4651		WATER REVENUE
		<u>78.72</u>							
97709	8/4/2015		111326 BURNET TITLE						
		189.76	REFUND UB 14420 QUICKSILVER		77719	073015	9601.4651		WATER REVENUE
		<u>189.76</u>							
97710	8/4/2015		113741 CARPENTER, MIKE						
		1.63	REFUND UB 14692 QUICKSILVER ST		77720	073015	9601.4651		WATER REVENUE
		<u>1.63</u>							
97711	8/4/2015		113795 CONCIERGE TITLE INC						
		342.02	REFUND UB 7486 162ND AVE NW		77721	073015	9601.4651		WATER REVENUE
		191.03	REFUND UB 6880 147TH AVE		77722	073015A	9601.4651		WATER REVENUE
		<u>533.05</u>							
97712	8/4/2015		100116 CONNEXUS ENERGY						
		38.22	15298 NOWTHEN TRAFFIC SIGNAL		77724	444931-306574 JUL 2015	0260.6371		ELECTRIC UTILITIES
		15.71	7906 SUNWOOD- TREE LIGHTS		77725	444931-303785 JUL 15	0452.6371		ELECTRIC UTILITIES
		<u>53.93</u>							
97713	8/4/2015		100117 CONNEXUS ENERGY						
		7,639.00	5650 ALPINE DRIVE		77723	COM0000314	9436.6520	00201430	BUILDINGS & STRUCTUR
		<u>7,639.00</u>							
97714	8/4/2015		114825 CZERWONKA, DONALD						
		22.64	REFUND UB 15835 RADIUM ST		77726	073015	9601.4651		WATER REVENUE
		<u>22.64</u>							
97715	8/4/2015		114047 DCA TITLE						
		396.97	REFUND UB 14650 HEMATITE ST		77727	073015	9601.4651		WATER REVENUE
		247.16	REFUND UB 7213 RAMSEY PRKWY		77728	073015A	9601.4651		WATER REVENUE
		<u>644.13</u>							
97716	8/4/2015		100870 EDINA REALTY TITLE						
		337.38	REFUND UB 5333 142ND CIR NW		77729	073015	9601.4651		WATER REVENUE
		257.99	REFUND UB 15331 XKIMO ST NW		77730	073015A	9601.4651		WATER REVENUE
		219.80	REFUND UB 5343 140TH LANE NW		77731	073015B	9601.4651		WATER REVENUE
		195.52	REFUND UB 5750 157TH LN NW		77732	073015C	9601.4651		WATER REVENUE
		181.00	REFUND UB 5639 157TH AVE		77733	073015D	9601.4651		WATER REVENUE
		129.53	REFUND UB 15221 GERMANIUM CIR		77734	073015E	9601.4651		WATER REVENUE

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97716	8/4/2015		100870 EDINA REALTY TITLE						Continued.
		94.04	REFUND UB 15575 SODIUM WAY		77735	073015F	9601.4651		WATER REVENUE
		97.48	REFUND UB 14388 WACO STREET NW		77736	073015G	9601.4651		WATER REVENUE
		3.90	REFUND UB 16401 MARMOSSET ST		77737	073015H	9601.4651		WATER REVENUE
		<u>1,516.64</u>							
97717	8/4/2015		113292 EXECUTIVE TITLE						
		91.32	REFUND UB 7091 147TH AVE NW		77738	073015	9601.4651		WATER REVENUE
		<u>91.32</u>							
97718	8/4/2015		114785 EXECUTIVE TITLE						
		48.34	REFUND UB 7279 147TH LANE NW		77739	073015A	9601.4651		WATER REVENUE
		<u>48.34</u>							
97719	8/4/2015		114826 FOELL, JAMES						
		4.85	REFUND UB 7701 164TH LANE NW		77740	073015	9601.4651		WATER REVENUE
		<u>4.85</u>							
97720	8/4/2015		112588 GIBRALTAR TITLE AGENCY LLC						
		246.97	REFUND UB 14741 NEON ST NW		77741	073015	9601.4651		WATER REVENUE
		<u>246.97</u>							
97721	8/4/2015		113561 HOME TITLE INC						
		300.25	REFUND UB 4991 150TH LANE NW		77742	073015	9601.4651		WATER REVENUE
		201.37	REFUND UB 15251 URANIUM ST NW		77743	073015A	9601.4651		WATER REVENUE
		37.44	REFUND UB 7812 148TH AVE		77744	073015B	9601.4651		WATER REVENUE
		22.12	REFUND UB 7212 147TH TER NW		77745	073015C	9601.4651		WATER REVENUE
		14.81	REFUND UB 16223 GERMANIUM ST		77746	073015D	9601.4651		WATER REVENUE
		5.07	REFUND UB 7440 150TH LANE NW		77747	073015E	9601.4651		WATER REVENUE
		2.41	REFUND UB 9520 164TH LN NW		77748	073015F	9601.4651		WATER REVENUE
		4.85	REFUND UB 17479 IGUANA ST NW		77749	073015G	9601.4651		WATER REVENUE
		<u>588.32</u>							
97722	8/4/2015		114827 JOLY, DENNIS						
		.98	REFUND UB 7083 139TH AVE NW		77750	073015	9601.4651		WATER REVENUE
		<u>.98</u>							
97723	8/4/2015		114828 KAETER, CLAYTON						
		168.70	REFUND UB 15250 GERMANIUM ST N		77751	073015	9601.4651		WATER REVENUE
		<u>168.70</u>							
97724	8/4/2015		114842 LACROSS, MARK OR DEBRA						
		94.62	REFUND ESCROW 114646		77752	080315	9804.6433	00114646	REFUNDS
		<u>94.62</u>							
97725	8/4/2015		113464 LAND TITLE ESCROW ACCOUNT						
		33.84	REFUND UB 4920 179TH LN		77753	073015	9601.4651		WATER REVENUE
		50.75	REFUND UB 14523 ARGON ST		77754	073015A	9601.4651		WATER REVENUE
		101.41	REFUND UB 5400 145TH AVE NW		77755	073015B	9601.4651		WATER REVENUE
		<u>186.00</u>							
97726	8/4/2015		111865 LIBERTY TITLE INC						
		6.49	REFUND UB 6768 158TH AVE NW		77756	073015	9601.4651		WATER REVENUE
		5.07	REFUND UB 17610 ARGON ST NW		77757	073015A	9601.4651		WATER REVENUE
		288.11	REFUND UB 14191 XENON ST 31		77758	073015B	9601.4651		WATER REVENUE
		532.46	REFUND UB 15220 BARIUM ST		77759	073015C	9601.4651		WATER REVENUE

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97726	8/4/2015		111865 LIBERTY TITLE INC						Continued.
		644.82	REFUND UB 7203 170TH TRL		77760	073015D	9601.4651		WATER REVENUE
		363.83	REFUND UB 5450 144TH WAY 14		77761	073015E	9601.4651		WATER REVENUE
		340.49	REFUND UB 15091 COBALT ST NW		77762	073015F	9601.4651		WATER REVENUE
		262.88	REFUND UB 15211 SODIUM ST		77763	073015G	9601.4651		WATER REVENUE
		229.72	REFUND UB 14684 ARGON ST		77764	073015H	9601.4651		WATER REVENUE
		225.25	REFUND UB 15239 GERMANIUM CIR		77765	073015I	9601.4651		WATER REVENUE
		223.19	REFUND UB 5787 152ND WAY		77766	073015J	9601.4651		WATER REVENUE
		196.40	REFUND UB 16706 LIMONITE ST NW		77767	073015K	9601.4651		WATER REVENUE
		111.88	REFUND UB 14655 RHINESTONE		77768	073015L	9601.4651		WATER REVENUE
		125.63	REFUND UB 15257 COBALT ST NW		77769	073015M	9601.4651		WATER REVENUE
		95.57	REFUND UB 5931 142ND AVE NW		77770	073015N	9601.4651		WATER REVENUE
		59.28	REFUND UB 14640 RHINESTONE ST		77771	073015O	9601.4651		WATER REVENUE
		33.84	REFUND UB 17146 WOLFRAM ST		77772	073015P	9601.4651		WATER REVENUE
		26.81	REFUND UB 7346 BUNKER LAKE BLV		77773	073015Q	9601.4651		WATER REVENUE
		<u>3,771.72</u>							
97727	8/4/2015		114829 MACEDO, ELISSA						
		88.06	REFUND UB 5565 154TH LN NW		77775	073015	9601.4651		WATER REVENUE
		<u>88.06</u>							
97728	8/4/2015		114830 MEENDERING, MONICA						
		6.05	REFUND UB 6620 153RD CT		77776	073015	9601.4651		WATER REVENUE
		<u>6.05</u>							
97729	8/4/2015		114257 MIDLAND TITLE TRUST ACCOUNT						
		186.91	REFUND UB 6961 137TH AVE		77774	073015	9601.4651		WATER REVENUE
		<u>186.91</u>							
97730	8/4/2015		114831 MUSCOVITZ, BRANDON						
		.51	REFUND UB 15411 GERMANIUM ST		77777	073015	9601.4651		WATER REVENUE
		<u>.51</u>							
97731	8/4/2015		113961 NATIONS TITLE AGENCY OF MN INC						
		319.70	REFUND UB 16810 OLIVINE ST		77778	073015	9601.4651		WATER REVENUE
		<u>319.70</u>							
97732	8/4/2015		113690 NORTH TITLE INC, ESCROW ACCT						
		245.33	REFUND UB 14640 HEMATITE ST		77779	073015	9601.4651		WATER REVENUE
		<u>245.33</u>							
97733	8/4/2015		114832 PAJAK, NIKOLAUS						
		36.87	REFUND UB 14837 OLIVINE ST		77780	073015	9601.4651		WATER REVENUE
		<u>36.87</u>							
97734	8/4/2015		114837 PARTNERS TITLE LLC						
		341.78	REFUND UB 15408 RADIUM ST		77781	073015	9601.4651		WATER REVENUE
		<u>341.78</u>							
97735	8/4/2015		111498 RAMSEY LIONS						
		100.00	REFUND BOYS SCOUT 362		77782	073115	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
97736	8/4/2015		114260 REI PROPERTY MANAGEMENT						
		6.41	REFUND UB 15575 SODIUM WAY		77783	073015	9601.4651		WATER REVENUE
		<u>6.41</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
97736	8/4/2015		114260 REI PROPERTY MANAGEMENT							
97737	8/4/2015	16.37	111685 REMAX RESULTS REFUND UB 14735 KRYPTON CT		77784	073015	9601.4651		WATER REVENUE	
		16.37								
97738	8/4/2015	516.41	113897 SAFEGUARD PROPERTIES MANAGEMENT LLC REFUND UB 7021 RIVERDALE DR		77785	073015	9601.4651		WATER REVENUE	
		516.41								
97739	8/4/2015	107.92	113898 SHERBURNE COUNTY ABSTRACT & TITLE CO REFUND UB 14117 ARGON ST		77786	073015	9601.4651		WATER REVENUE	
		5.07	REFUND UB 8513 164TH LN		77787	073015A	9601.4651		WATER REVENUE	
		112.99								
97740	8/4/2015	249.78	114172 TITLE GROUP INC REFUND UB 14414 IODINE ST		77788	073015	9601.4651		WATER REVENUE	
		3.42	REFUND UB 14667 RHINESTONE		77789	073015A	9601.4651		WATER REVENUE	
		253.20								
97741	8/4/2015	284.75	113903 TITLE ONE INC REFUND UB 15470 VANADIUM ST		77790	073015	9601.4651		WATER REVENUE	
		134.34	REFUND UB 14892 BISON ST NW		77791	073015A	9601.4651		WATER REVENUE	
		419.09								
97742	8/4/2015	191.03	112464 TITLE SMART INC REFUND UB 6210 141ST LN		77792	073015	9601.4651		WATER REVENUE	
		191.03								
97743	8/4/2015	197.15	114074 TITLE SPECIALIST INC REFUND UB 16904 FELDSPAR ST		77793	073015	9601.4651		WATER REVENUE	
		197.15								
97744	8/4/2015	239.64	113610 TRADEMARK TITLE REFUND UB 13880 HEMATITE ST		77794	073015	9601.4651		WATER REVENUE	
		358.05	REFUND UB 4905 155TH LANE NW		77795	073015A	9601.4651		WATER REVENUE	
		194.03	REFUND UB 15527 SODIUM WAY		77796	073015B	9601.4651		WATER REVENUE	
		172.83	REFUND UB 14750 POTASSIUM ST		77797	073015C	9601.4651		WATER REVENUE	
		10.17	REFUND UB 14645 RHINESTONE ST		77798	073015D	9601.4651		WATER REVENUE	
		974.72								
97745	8/4/2015	41.81	114838 USSET, WEINGGARDEN LIEBO PLLP REFUND UB 5678 154TH CROSSING		77799	073015	9601.4651		WATER REVENUE	
		41.81								
97746	8/4/2015	298.05	114833 WILDER, TODD REFUND UB 13942 IRONSTONE TER		77800	073015	9601.4651		WATER REVENUE	
		298.05								
90339475	7/31/2015	15,851.14	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		77647	073015957165	9101.2174		PERA-EMPLOYEE	
		21,051.51			77648	073015957166	9101.2183		PERA-EMPLOYER	
		36,902.65								
90465920	7/31/2015	9,564.77	100601 MN DEPT OF REV WH		77649	073015957167	9101.2172		STATE WITHHOLDING	

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
90465920	7/31/2015	9,564.77	100601 MN DEPT OF REV WH							
90788793	7/31/2015	23,747.37	100113 BANK OF THE WEST		77643	073015957161	9101.2171		FEDERAL WITHHOLDING	
		11,419.15			77644	073015957162	9101.2173		FICA & MEDICARE-EMPL	
		11,419.15			77645	073015957163	9101.2182		FICA & MEDICARE-EMPL	
		46,585.67								
99016195	7/31/2015	3,382.12	100223 ICMA RETIREMENT TRUST 457		77646	073015957164	9101.2175		DEFERRED COMPENSAT	
		3,382.12								
99692362	7/31/2015	3,209.00	114790 GREAT WEST LIFE AND ANNUITY INS CO		77650	073015957168	9101.2175		DEFERRED COMPENSAT	
		3,209.00								
99694380	7/31/2015	1,170.88	114790 GREAT WEST LIFE AND ANNUITY INS CO		77651	073015957169	9101.2176		LIFE/HEALTH-EMPLOYEE	
		1,170.88								
		257,937.35	Grand Total							

Payment Instrument Totals

Checks	161,502.14
EFT Payments	96,435.21
Total Payments	257,937.35

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
100011	ACE SALES	MISC EDA GOLF TOURNEY	PV	77801	001	09230	7/27/2015	2520	2,707.00
	ACE SALES								Summary Total 2,707.00
	17555 UNICORN STREET NW								
	RAMSEY MN 55303								Payment Amount 2,707.00
100013	ADVANCE CONSULTING GROUP INC	JULY 2015 SERVICES	PV	77802	001	09230	8/1/2015	15005	2,986.30
	ADVANCE CONSULTING GROUP INC								Summary Total 2,986.30
	3970 114TH LANE NW SUITE 100								
	COON RAPIDS MN 55433								Payment Amount 2,986.30
100017	AIRGAS USA, LLC	NOZZLE REPLACEMENT	PV	77803	001	09101	7/16/2015	9041456270	147.97
	AIRGAS USA LLC								Summary Total 147.97
	P O BOX 802576	MISC GASES	PV	77804	001	09101	7/13/2015	9041314842	103.38
	CHICAGO IL 60680-2576								Summary Total 103.38
									Payment Amount 251.35
108664	AMERICAN VENDING INC	COFFEE/ COFFEE FILTERS	PV	77654	001	09101	7/14/2015	8798	110.10
	AMERICAN VENDING INC								Summary Total 110.10
	10787 93RD AVENUE N								
	MAPLE GROVE MN 55369								Payment Amount 110.10
100028	ANDOVER WHEEL AND FRAME INC	ALIGNMENT 681	PV	77655	001	09101	7/29/2015	8558	181.90
	ANDOVER WHEEL AND FRAME INC								Summary Total 181.90
	13476 HANSON BLVD								
	ANDOVER MN 55304								Payment Amount 181.90
100058	ANOKA RAMSEY FARM AND GARDEN	OATS	PV	77657	001	09101	7/16/2015	071615	13.95
	ANOKA RAMSEY FARM AND GARDEN								Summary Total 13.95
	7435 HIGHWAY 10								
	RAMSEY MN 55303								Payment Amount 13.95

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									13.95
100056	ANOKA, CITY OF	MISS RIVER TRAIL	PV	77656	001	09805	7/21/2015	201507213632	287.95
	CITY OF ANOKA								Summary Total 287.95
	2015 - 1ST AVENUE NORTH								
	ANOKA MN 55303								Payment Amount 287.95
100063	ASPEN MILLS	MISC T. BURSHEM FD	PV	77658	001	09101	7/16/2015	167732	162.85
	ASPEN MILLS								Summary Total 162.85
	8201 C CENTRAL AVE NE	FD TRAFFIC VESTS	PV	77659	001	09101	7/24/2015	168058	224.75
	SPRING LAKE PARK MN 55432								Summary Total 224.75
									Payment Amount 387.60
101047	BARTON SAND AND GRAVEL CO	ASPHALT	PV	77805	001	09101	7/15/2015	150715	1,140.00
	BARTON SAND AND GRAVEL CO								Summary Total 1,140.00
	P O BOX 1480								
	MAPLE GROVE MN 55311-6480								Payment Amount 1,140.00
110537	CARRIER CORPORATION	CHILLER REPAIR- PARK RAMP	PV	77660	001	09240	7/10/2015	B002465754	525.00
	CARRIER CORPORATION								Summary Total 525.00
	P O BOX 93844								
	CHICAGO IL 60673-3844								Payment Amount 525.00
106670	CENTRAL POWER DISTRIBUTORS INC	SYNTH OIL	PV	77661	001	09101	7/27/2015	947295	65.76
	CENTRAL POWER DISTRIBUTORS INC								Summary Total 65.76
	3801 THURSTON AVENUE	ROUND FILE	PV	77662	001	09101	7/31/2015	952375	18.82
	ANOKA MN 55303								Summary Total 18.82
		BLADE	PV	77663	001	09101	7/24/2015	946258	85.56
									Summary Total 85.56
									Payment Amount 170.14
110734	CITY OF RAMSEY	7550 SUNWOOD DR	PV	77664	001	09101	7/27/2015	444931294 2ND QT 2015	1,138.78

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
								Summary Total	1,138.78
	CITY OF RAMSEY								
	P O BOX 251100	7650 SUNWOOD DR	PV	77665	001	09240	7/27/2015	444931372 2ND QTR 2015	105.43
								Summary Total	105.43
	ST PAUL MN 55125-6100								
		14779 ZEOLITE ST NW	PV	77666	001	09101	7/27/2015	722164 2ND QTR 2015	50.99
								Summary Total	50.99
		14700 TOWN CENTER DR	PV	77667	001	09101	7/27/2015	724470	125.05
								Summary Total	125.05
		6860 RIVERDALE DR	PV	77668	001	09101	7/27/2015	723960	103.84
								Summary Total	103.84
		7401 E RAMSEY PKWY	PV	77669	001	09101	7/27/2015	724628 2ND QTR 2015	103.84
								Summary Total	103.84
		16303 QUICKSILVER ST	PV	77670	001	09101	7/27/2015	724874 2ND QTR 2015	129.54
								Summary Total	129.54
		16303 QUICKSILVER IRRIG.	PV	77671	001	09101	7/27/2015	724931 2ND QTR 2015	38.64
								Summary Total	38.64
		6701 HWY 10	PV	77672	001	09410	7/27/2015	719019 2ND QTR 2015	107.98
								Summary Total	107.98
								Payment Amount	1,904.09
	108228 COBORNS	PD MEETING	PV	77673	001	09290	7/11/2015	61615	272.39
								Summary Total	272.39
	COBORNS 1445 EAST HIGHWAY 23 P O BOX 1502 ST CLOUD MN 56302							Payment Amount	272.39
	100111 COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	77806	001	09101	7/15/2015	150715	803.36
								Summary Total	803.36
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480							Payment Amount	803.36
	100112 COMMISSIONER OF	INSPECTIONS JUNE	PV	77674	001	09497	7/16/2015	P00004588	355.37

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
TRANSPORTATION		2015							
COMMISSIONER OF TRANSPORTATION									355.37
Summary Total									355.37
Payment Amount									355.37
100116	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	77675	001	09230	7/21/2015	759126-303107 JUL 15	79.34
	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	77675	002	09230	7/21/2015	759126-303107 JUL 15	1,644.34
	PO BOX 1808	MISC CITY ACCOUNTS	PV	77675	003	09230	7/21/2015	759126-303107 JUL 15	31.80
	MINNEAPOLIS MN 55480-1808	MISC CITY ACCOUNTS	PV	77675	004	09230	7/21/2015	759126-303107 JUL 15	748.61
		MISC CITY ACCOUNTS	PV	77675	005	09230	7/21/2015	759126-303107 JUL 15	11,701.97
		MISC CITY ACCOUNTS	PV	77675	006	09230	7/21/2015	759126-303107 JUL 15	3,123.21
		MISC CITY ACCOUNTS	PV	77675	007	09230	7/21/2015	759126-303107 JUL 15	139.86
Summary Total									17,469.13
	STREET LIGHTS		PV	77676	001	09603	7/21/2015	759126-303101 JUL 15	9,370.16
Summary Total									9,370.16
	WTR TWR/ LIFT STAT/ WELLS		PV	77677	001	09601	7/21/2015	759126-303102 JUL 15	12,133.40
	WTR TWR/ LIFT STAT/ WELLS		PV	77677	002	09601	7/21/2015	759126-303102 JUL 15	792.40
Summary Total									12,925.80
	MISC PWACCOUNTS		PV	77807	001	09101	7/21/2015	759126-303106 JUL15	483.89
	MISC PWACCOUNTS		PV	77807	002	09101	7/21/2015	759126-303106 JUL15	161.30
	MISC PWACCOUNTS		PV	77807	003	09101	7/21/2015	759126-303106 JUL15	161.30
	MISC PWACCOUNTS		PV	77807	004	09101	7/21/2015	759126-303106 JUL15	161.30
	MISC PWACCOUNTS		PV	77807	005	09101	7/21/2015	759126-303106 JUL15	2,536.68
Summary Total									3,504.47
	TRAFFIC SIGNALS		PV	77808	001	09101	7/21/2015	759126-303100 JUL15	810.68
Summary Total									810.68
Payment Amount									44,080.24

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
113306	DOCUMENT TECHNOLOGY SOLUTIONS 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431	CONTRACT JUNE/JULY 2015	PV	77681	001	09101	7/22/2015	107688	207.38
								Summary Total	207.38
								Payment Amount	207.38
114617	DR MICHAEL KELLER PHD 121 ADAMS STREET CAMBRIDGE MN 55008	JULY 2015 SERVICES	PV	77820	001	09101	7/15/2015	071515	250.00
								Summary Total	250.00
								Payment Amount	250.00
100158	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	ZONING AMEND	PV	77813	001	09101	7/24/2015	240801	69.88
								Summary Total	69.88
								Payment Amount	69.88
104267	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	PARK TOILETS	PV	77682	001	09101	7/23/2015	22599	561.00
								Summary Total	561.00
								Payment Amount	561.00
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128	ANTITHEFT IGINATION 351	PV	77685	001	09101	7/23/2015	AW071715-8	105.60
								Summary Total	105.60
								Payment Amount	105.60
113321	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107	GAS CAP 353 BRAKE DISCS	PV	77686	001	09101	7/31/2015	6-1414242	14.47
								Summary Total	14.47
			PV	77687	001	09101	7/28/2015	6-1413772	68.38
								Summary Total	68.38

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
MINNEAPOLIS MN 55480-9107									82.85
Payment Amount									82.85
100186	FRANKENSIGNS INC	MISC SIGNS	PV	77688	001	09101	7/6/2015	265377	160.00
FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449									160.00
Summary Total									160.00
Payment Amount									160.00
100189	G AND K SERVICES INC	FD MATS	PV	77689	001	09101	7/15/2015	1006199153	134.22
G AND K SERVICES INC P O BOX 842385 BOSTON MA 02284-2385									134.22
Summary Total									134.22
UNIFORM CLEANING									90.00
UNIFORM CLEANING									10.00
UNIFORM CLEANING									172.99
UNIFORM CLEANING									173.00
Summary Total									445.99
Payment Amount									580.21
100650	GRAINGER	MISC SUPPLIES	PV	77815	001	09101	7/27/2015	9800932338	139.85
GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001									139.85
Summary Total									279.70
Payment Amount									279.70
100209	HAKANSON ANDERSON ASSOC INC	CERT OF SURVEY CONQUINA ST	PV	77690	001	09101	7/16/2015	34730	190.00
HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063									190.00
Summary Total									190.00
Payment Amount									190.00
100211	HAWKINS INC	CHEMICALS	PV	77691	001	09601	7/13/2015	3751633	4,254.86
HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263									4,254.86
Summary Total									4,254.86
Payment Amount									4,254.86
107444	HOLIDAY INN HOTEL AND	MN CRIME	PV	77692	001	09101	7/24/2015	072415	500.00

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	SUITES	CONF-SCHANTZEN/MOLDE N							
	HOLIDAY INN HOTEL AND SUITES 200 WEST FIRST STREET DULUTH MN 55802								Summary Total 500.00
									Payment Amount 500.00
104027	INK WIZARDS INC	FIRE DEPT POLO SHIRTS	PV	77693	001	09101	7/21/2015	69751	102.00
	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330								Summary Total 102.00
									Payment Amount 102.00
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	77821	001	09101	8/3/2015	IN0861999	26.46
	INNOVATIVE OFFICE SOLUTIONS P O BOX 270107 MINNEAPOLIS MN 55427-0107								Summary Total 26.46
		OFFICE SUPPLIES	PV	77822	001	09101	8/3/2015	IN0862000	11.04
		OFFICE SUPPLIES	PV	77822	002	09101	8/3/2015	IN0862000	109.44
		OFFICE SUPPLIES	PV	77822	003	09101	8/3/2015	IN0862000	40.05
									Summary Total 160.53
		OFFICE SUPPLIES	PV	77823	001	09101	7/31/2015	IN0860285	16.72
		OFFICE SUPPLIES	PV	77823	002	09101	7/31/2015	IN0860285	244.92
									Summary Total 261.64
									Payment Amount 448.63
106324	INSPECTRON INC	JUNE 2015 SERVICES	PV	77816	001	09101	8/4/2015	080415	5,200.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068								Summary Total 5,200.00
									Payment Amount 5,200.00
107478	INTELLIGENT PRODUCTS INCORPORATED	MUTT MITTS	PV	77694	001	09101	7/17/2015	196159A	776.31
	INTELLIGENT PRODUCTS INCORPORATED 10,000 LOWER RIVER ROAD P O BOX 626 BURLINGTON KY 41005								Summary Total 776.31
									Payment Amount 776.31

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	ANOKA MN 55303								
									Payment Amount
									4.69
100283	MENARDS COON RAPIDS	BATTERIES	PV	77701	001	09101	7/15/2015	93018	59.95
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433								Summary Total
									59.95
									Payment Amount
									59.95
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	77702	001	09601	7/22/2015	83692	146.27
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total
									146.27
									Payment Amount
									146.27
100285	MET COUNCIL ENVIRONMENTAL SRV	SEPT 2015 WASTE WATER	PV	77824	001	09602	8/4/2015	0001047541	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
112881	MIDWAY PARTY RENTAL	HAPPY DAYS 2015 TENTS/ STAGE	PV	77703	001	09297	7/24/2015	45433	1,775.67
	MIDWAY PARTY RENTAL 600 KASOTA AVE SE MINNEAPOLIS MN 55414								Summary Total
									1,775.67
									Payment Amount
									1,775.67
105908	MINNESOTA PIPE AND EQUIPMENT	MISC PARTS	PV	77704	001	09601	7/21/2015	0337815	4,748.72
	MINNESOTA PIPE AND EQUIPMENT 5145 211TH STREET WEST PO BOX 249 FARMINGTON MN 55024								Summary Total
									4,748.72
									Payment Amount
									4,748.72
100345	NAPA AUTO PARTS ELK RIVER	LAMP	PV	77705	001	09101	7/31/2015	811475	10.14

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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
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330								10.14
								Summary Total	10.14
								Payment Amount	10.14
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	77706	001	09101	7/24/2015	175883	280.58
								Summary Total	280.58
								Payment Amount	280.58
103461	NORTHERN TECHNOLOGIES INC NORTHERN TECHNOLOGIES INC 1408 NORTHLAND DRIVE SUITE 107 MENDOTA HEIGHTS MN 55120	RIVERDALE DR	PV	77707	001	09497	6/27/2015	14934	535.00
								Summary Total	535.00
								Payment Amount	535.00
114797	QUIET ZONE TECHNOLOGIES LLC QUIET ZONE TECHNOLOGIES LLC 7471 BENBROOK PARKWAY BENBROOK TX 76126	QUIT ZONE IMPLEMENTATION	PV	77708	001	09400	7/14/2015	345858	2,500.00
								Summary Total	2,500.00
								Payment Amount	2,500.00
100456	ST CROIX RECREATION FUN PLAYGROUNDS ST CROIX RECREATION FUN PLAYGROUNDS INC 225 NORTH SECOND STREET STILLWATER MN 55082	PLAYGROUND EQUIP.	PV	77709	001	09270	7/24/2015	18576	76,000.00
								Summary Total	76,000.00
								Payment Amount	76,000.00
100474	SUPERIOR STRIPING INC SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303	ELMCREST PARK STRIPING	PV	77710	001	09101	7/16/2015	37732	225.00
								Summary Total	225.00
								Payment Amount	225.00

