

RAMSEY CITY COUNCIL MEETING
9/8/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/20/15-9/2/15	195,764.89
Accounts Payable 8/20/15-9/2/15	113,115.46
Payroll 8/28/15	142,695.38
Debt Service	65,628.75

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 517,204.48

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 138,226.02	\$ 2,358,534.27
- CORRECTION TO PAYROLL		
PREPAIDS	208,914.70	3,640,559.60
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		950,696.39
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	168,906.19	3,713,643.29
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	678,527.29	2,210,258.68
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,194,574.20

\$ 12,873,692.23

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

8/20/2015 - 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
97824	8/20/2015		106564 BLUE CROSS BLUE SHIELD						
		38,269.11	SEPT 2015 MEDICAL INS		78005	LOG41-E1 5 SEPT 2015	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>38,269.11</u>							
97825	8/20/2015		100297 CENTERPOINT ENERGY						
		778.71	JULY 2015 7550 SUNWOOD DR		78006	6702493-5 JULY 2015	0194.6373		GAS
		23.77	JULY 2015 6701 HIGHWAY 10		78007	6011580-5 JULY 15	9410.6373	00041012	GAS
		86.43	JULY 2015 14515 E TOWN CENTER		78008	8782239-1 JULY 2015	9601.6373		GAS
		22.49	JULY 2015 16303 QUICKSILVER		78009	10414874-7 JULY 15	0452.6373		GAS
		<u>911.40</u>							
97826	8/20/2015		110734 CITY OF RAMSEY						
		120.18	725279		78010	082015	9601.4651		WATER REVENUE
		954.16	717902216		78010	082015	9601.4651		WATER REVENUE
		154.47	484615404		78010	082015	9601.4651		WATER REVENUE
		44.09	712230960		78010	082015	9601.4651		WATER REVENUE
		100.00	725036		78010	082015	9601.4651		WATER REVENUE
		1.03	116825114		78010	082015	9601.4651		WATER REVENUE
		136.00	724431		78010	082015	9601.4651		WATER REVENUE
		45.00	36262643		78010	082015	9601.4651		WATER REVENUE
		122.00	718070404		78010	082015	9601.4651		WATER REVENUE
		185.33	700617252		78010	082015	9601.4651		WATER REVENUE
		100.00	717804277		78010	082015	9601.4651		WATER REVENUE
		20.00	725744		78010	082015	9601.4651		WATER REVENUE
		149.41	718889		78010	082015	9601.4651		WATER REVENUE
		8.00	725192		78010	082015	9601.4651		WATER REVENUE
		31.00	723946		78010	082015	9601.4651		WATER REVENUE
		153.00	725386		78010	082015	9601.4651		WATER REVENUE
		<u>2,323.67</u>							
97827	8/20/2015		106869 FORESTRY SUPPLIERS INC						
		191.25	LOPPING SHEAR- PARKS		78011	777875-01	0452.6281		SMALL TOOLS & MINOR E
		<u>191.25</u>							
97828	8/20/2015		113996 MADISON NATIONAL LIFE INSURANCE CO INC						
		1,022.69	SEPTEMBER 2015		78013	1180434	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,022.69</u>							
97829	8/20/2015		113719 NEOFUNDS BY NEOPOST						
		2,000.00	ACCT 7900044034448047		78014	082015	9101.1551		POSTAGE METER DEPOS
		<u>2,000.00</u>							
97830	8/20/2015		100360 NORTH STAR TOWING INC						
		85.00	PD- TOW		78015	42635	0211.6389		TOWING SERVICES
		<u>85.00</u>							
97831	8/20/2015		107244 NORTHLAND TRUST SERVICES INC						
		60,000.00	DEBT SERVICE BONDS 2013A		78016	RAMS13A	9348.6602		BOND PRINCIPAL
		5,628.75	DEBT SERVICE BONDS 2013A		78016	RAMS13A	9348.6611		BOND INTEREST
		<u>65,628.75</u>							

CITY OF RAMSEY
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 Council Check Register and Summary
 8/20/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
97832	8/20/2015		100391 POSTMASTER						Continued.
		1,492.60	RAM RESIDENT POSTAGE		78017	081215	0195.6322		POSTAGE
		<u>1,492.60</u>							
97833	8/20/2015		114151 TASC (FEES)						
		159.10	JULY 2015 FEES		78012	596861	9101.2176		LIFE/HEALTH-EMPLOYEE
		219.65	JULY 2015 FEES		78012	596861	0130.6315		MISCELLANEOUS PROFE
		<u>378.75</u>							
97834	8/25/2015		114853 ALLINA HEALTH LABORATORY						
		309.00	LAB CHARGES		78022	XRQ201876	0130.6315		MISCELLANEOUS PROFE
		<u>309.00</u>							
97835	8/25/2015		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 16891 LIMONITE		78023	082015	9804.6433	00114661	REFUNDS
		1,500.00	REFUND ERO ESC 6057 146TH LN		78024	082015A	9804.6433	00114643	REFUNDS
		<u>3,000.00</u>							
97836	8/25/2015		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,392.30	SEPT 2015 DENTAL INS		78025	6139733	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,392.30</u>							
97837	8/25/2015		114858 HOEKMAN, LINDA						
		100.00	REFUND DAMAGE/KEY DEPOSIT		78026	082515	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAMAGE/KEY DEPOSIT		78026	082515	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
97838	8/25/2015		114859 JEFFREY, JACKIE						
		100.00	REFUND DAMAGE DEP- DRAW PARK		78027	082515	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
97839	8/25/2015		112959 PREMIUM WATERS INC						
		44.99	FD WATER		78031	621332-07-15	0220.6489		OTHER CONTRACTED SE
		38.99	FD WATER		78032	621331-07-15	0220.6489		OTHER CONTRACTED SE
		<u>83.98</u>							
97840	8/25/2015		106418 PURMORT HOMES INC						
		1,500.00	REFUND ERO ESC 7897 148TH LN		78028	082015	9804.6433	00114409	REFUNDS
		<u>1,500.00</u>							
97841	8/25/2015		114860 SPECIALIZED COATINGS						
		256.00	REFUND GOLF TOURNEY REG.		78029	082415	9230.6249	00923002	MISCELLANEOUS OPERA
		<u>256.00</u>							
97842	8/26/2015		105706 TINKLENBERG GROUP INC						
		5,400.00	RETAINER SEPT 2015		78030	082415	9400.6315		MISCELLANEOUS PROFE
		<u>5,400.00</u>							
97936	8/27/2015		110744 ALLINA HEALTH SYSTEM						
		1,484.24	FD 3RD QTR 2015		78104	110019757	0220.6335		TRAINING
		<u>1,484.24</u>							
97937	8/27/2015		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO 7053 168TH LN		78105	082615	9804.6433	00114733	REFUNDS
		<u>1,500.00</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
97938	8/27/2015		110734 CITY OF RAMSEY						Continued.
		100.00	688710936		78106	082715	9601.4651		WATER REVENUE
		21.53	40323049		78106	082715	9601.4651		WATER REVENUE
		23.00	52894306		78106	082715	9601.4651		WATER REVENUE
		<u>144.53</u>							
97939	8/27/2015		100169 EMERGENCY APPARATUS MAINTENANCE INC						
		1,121.45	REPAIR ON ENGINE 11		78107	81666	0220.6388		OTHER VEHICLE REPAIR
		<u>1,121.45</u>							
97940	8/27/2015		114861 GENDRON, CURTIS						
		100.00	REFUND DAMAGE AND KEY DEP		78108	082715	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAMAGE AND KEY DEP		78108	082715	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
97941	8/27/2015		100211 HAWKINS INC						
		1,744.48	PUMP		78109	3764410	9601.6439		OTHER MISCELLANEOUS
		<u>1,744.48</u>							
97942	8/27/2015		114769 MARQUEST HOMES LLC						
		5,000.00	REFUND ESC 6818 170TH AVE NW		78110	082615	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REFUND ESC 6818 170TH AVE NW		78110	082615	9252.1155.1		MANUAL-ACCOUNTS REI
		1,409.64	REFUND ERO ESC 6818 170TH AVE		78111	082615A	9804.6433	00114311	REFUNDS
		<u>8,409.64</u>							
97943	8/27/2015		106418 PURMORT HOMES INC						
		1,500.00	REFUND ERO ESC 14887 ZEOLITE S		78112	082615	9804.6433	00114672	REFUNDS
		<u>1,500.00</u>							
97944	8/27/2015		101103 SPRINT						
		54.74	JULY/AUGUST 2015		78113	570683319-165	0130.6323		CELLULAR PHONES
		9.48	JULY/AUGUST 2015		78113	570683319-165	0191.6323		CELLULAR PHONES
		54.74	JULY/AUGUST 2015		78113	570683319-165	0240.6323		CELLULAR PHONES
		580.19	JULY/AUGUST 2015		78113	570683319-165	0211.6323		CELLULAR PHONES
		99.22	JULY/AUGUST 2015		78113	570683319-165	0194.6323		CELLULAR PHONES
		210.42	JULY/AUGUST 2015		78113	570683319-165	0311.6323		CELLULAR PHONES
		225.71	JULY/AUGUST 2015		78113	570683319-165	0452.6323		CELLULAR PHONES
		201.57	JULY/AUGUST 2015		78113	570683319-165	0301.6323		CELLULAR PHONES
		161.26	JULY/AUGUST 2015		78113	570683319-165	0220.6323		CELLULAR PHONES
		109.48	JULY/AUGUST 2015		78113	570683319-165	0192.6321		TELEPHONE
		160.36	JULY/AUGUST 2015		78113	570683319-165	9601.6323		CELLULAR PHONES
		<u>1,867.17</u>							
97945	8/27/2015		100610 VERIZON WIRELESS						
		26.02	JULY/AUG 2015		78114	9750360332	0130.6323		CELLULAR PHONES
		308.11	JULY/AUG 2015		78115	9750449466	0220.6323		CELLULAR PHONES
		<u>334.13</u>							
97946	8/27/2015		100522 WARNING LITES OF MINNESOTA						
		116.16	WARNING LIGHTS		78116	146427	0260.6249		MISCELLANEOUS OPERA
		<u>116.16</u>							
97947	9/1/2015		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 14636 QUICKSILV		78117	082815	9804.6433	00114764	REFUNDS
		1,500.00	REFUND ERO ESC 16919 KAMACITE		78118	082815A	9804.6433	00114685	REFUNDS
		<u>3,000.00</u>							

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 8/20/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	Account No	Subledger	Account Description
97947	9/1/2015		112663 CAPSTONE HOMES INC						Continued.
97948	9/1/2015		100870 EDINA REALTY TITLE						
		159.59	REFUND UB 6080 145TH LN		78119	082815	9601.4651		WATER REVENUE
		59.02	REFUND UB 14595 OLIVINE WAY		78120	082815A	9601.4651		WATER REVENUE
		20.50	REFUND UB 16651 KANGAROO CIR		78121	082815B	9601.4651		WATER REVENUE
		<u>239.11</u>							
97949	9/1/2015		113561 HOME TITLE INC						
		20.50	REFUND UB 9480 INVERNESS CT		78122	082815	9601.4651		WATER REVENUE
		<u>20.50</u>							
97950	9/1/2015		114864 KOLANDER, RYAN						
		7.70	REFUND UB 7012 139TH AVE NW		78123	082815	9601.4651		WATER REVENUE
		<u>7.70</u>							
97951	9/1/2015		100351 NCPERS MINNESOTA						
		304.00	SEPT 2015 INS		78129	704800 SEPT 2015	9101.2170		DENTAL/DISABILITY/LIFE
		<u>304.00</u>							
97952	9/1/2015		114260 REI PROPERTY MANAGEMENT						
		143.68	REFUND UB 15569 IODINE ST		78124	082815	9601.4651		WATER REVENUE
		<u>143.68</u>							
97953	9/1/2015		100442 SHADE TREE CONSTRUCTION						
		5,000.00	REFUND UB 16789 MARBLE ST		78125	082815	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 16789 MARBLE		78126	082815A	9804.6433	00113832	REFUNDS
		<u>6,500.00</u>							
97954	9/1/2015		114865 STEWART TITLE CO						
		158.44	REFUND UB 5465 145TH AVE		78127	082815	9601.4651		WATER REVENUE
		<u>158.44</u>							
97955	9/1/2015		114866 TITLE SMART INC						
		209.66	REFUND UB 15553 SODIUM WAY		78128	082815	9601.4651		WATER REVENUE
		<u>209.66</u>							
97956	9/2/2015		100257 LAW ENFORCEMENT LABOR SRV INC						
		470.00			77906	0813151448095	9101.2177		UNION DUES
		470.00			78093	0826151426575	9101.2177		UNION DUES
		<u>940.00</u>							
97957	9/2/2015		100298 MN AFSCME COUNCIL 5						
		609.14			77907	0813151448096	9101.2177		UNION DUES
		626.44			78094	0826151426576	9101.2177		UNION DUES
		<u>1,235.58</u>							
90342700	8/28/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		15,822.75			78095	0826151426577	9101.2174		PERA-EMPLOYEE
		21,137.90			78096	0826151426578	9101.2183		PERA-EMPLOYER
		125.00-			78101	0826151538204	9101.2174		PERA-EMPLOYEE
		125.00-			78102	0826151538205	9101.2183		PERA-EMPLOYER
		<u>36,710.65</u>							
92041975	8/28/2015		100113 BANK OF THE WEST						

CITY OF RAMSEY
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8/20/2015 — 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92041975	8/28/2015		100113 BANK OF THE WEST						Continued.
		52.54			78018	0824151616191	9101.2171		FEDERAL WITHHOLDING
		478.33			78019	0824151616192	9101.2173		FICA & MEDICARE-EMPL
		478.33			78020	0824151616193	9101.2182		FICA & MEDICARE-EMPL
		22,495.33			78085	0826151426571	9101.2171		FEDERAL WITHHOLDING
		10,693.14			78090	0826151426572	9101.2173		FICA & MEDICARE-EMPL
		10,693.14			78091	0826151426573	9101.2182		FICA & MEDICARE-EMPL
		361.66			78098	0826151538201	9101.2171		FEDERAL WITHHOLDING
		316.44			78099	0826151538202	9101.2173		FICA & MEDICARE-EMPL
		316.44			78100	0826151538203	9101.2182		FICA & MEDICARE-EMPL
		<u>45,885.35</u>							
92635520	8/28/2015		100601 MN DEPT OF REV WH						
		25.27			78021	0824151616194	9101.2172		STATE WITHHOLDING
		9,086.08			78097	0826151426579	9101.2172		STATE WITHHOLDING
		83.00			78103	0826151538206	9101.2172		STATE WITHHOLDING
		<u>9,194.35</u>							
99031784	8/28/2015		100223 ICMA RETIREMENT TRUST 457						
		3,382.12			78092	0826151426574	9101.2175		DEFERRED COMPENSAT
		<u>3,382.12</u>							
99082815	8/28/2015		107962 TASC						
		2,564.18			78086	08261514265710	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,564.18</u>							
99087724	8/28/2015		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		672.04			77900	08131514480911	9101.2176		LIFE/HEALTH-EMPLOYEE
		671.91			78087	08261514265711	9101.2176		LIFE/HEALTH-EMPLOYEE
		37.60			78087	08261514265711	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,381.55</u>							
99832772	8/28/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,434.00			78088	08261514265712	9101.2175		DEFERRED COMPENSAT
		<u>4,434.00</u>							
99833569	8/28/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,206.47			78089	08261514265713	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,206.47</u>							
		<u>261,393.64</u>	Grand Total						

Payment Instrument Totals

Checks	162,275.44
EFT Payments	<u>99,118.20</u>
Total Payments	261,393.64

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
100013	ADVANCE CONSULTING GROUP INC	AUGUST 2015 SERVICES	PV	78171	001	09230	9/1/2015	15006	3,013.76
	ADVANCE CONSULTING GROUP INC 3970 114TH LANE NW SUITE 100 COON RAPIDS MN 55433								Summary Total 3,013.76
									Payment Amount 3,013.76
100017	AIRGAS USA, LLC	HELIUM- NNO	PV	78130	001	09101	8/4/2015	9042066893	258.26
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576								Summary Total 258.26
									Payment Amount 258.26
108664	AMERICAN VENDING INC	COFFEE/CREAM	PV	78131	001	09101	8/20/2015	8839	220.80
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369								Summary Total 220.80
									Payment Amount 220.80
102953	AMERIGAS OF ANOKA	PROPANE	PV	78172	001	09101	8/24/2015	72694001	87.85
	AMERIGAS OF ANOKA P O BOX 371473 PITTSBURGH PA 15250-7473								Summary Total 87.85
									Payment Amount 87.85
100028	ANDOVER WHEEL AND FRAME INC	WHEEL ALIGNMENT	PV	78033	001	09101	8/18/2015	8611	59.00
	ANDOVER WHEEL AND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304								Summary Total 59.00
									Payment Amount 59.00
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT AUG 2015	PV	78163	001	09101	9/1/2015	090115	320.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303								Summary Total 320.00
									Payment Amount 320.00

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
ST PAUL MN 55164-0591									
Payment Amount									302.40
112019	CENTRAL HYDRAULICS INC	MISC PARTS	PV	78043	001	09101	8/14/2015	0037885	150.64
	CENTRAL HYDRAULICS INC	MISC PARTS	PV	78043	002	09101	8/14/2015	0037885	550.00
	21877 INDUSTRIAL COURT								
	ROGERS MN 55374								
Summary Total									700.64
Payment Amount									700.64
106670	CENTRAL POWER DISTRIBUTORS INC	BLADES	PV	78045	001	09101	8/14/2015	965579	183.42
	CENTRAL POWER DISTRIBUTORS INC								
	3801 THURSTON AVENUE	TRIMMER LINE	PV	78173	001	09101	8/25/2015	973813	22.77
	ANOKA MN 55303								
Summary Total									183.42
Summary Total									22.77
Payment Amount									206.19
114594	CES IMAGING	FIRE STAT 2- RAMSEY	PV	78044	001	09412	8/14/2015	023357	83.39
	CES IMAGING								
	1701 JAMES CIRCLE N								
	BROOKLYN CENTER MN 55430								
Summary Total									83.39
Payment Amount									83.39
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	78046	001	09101	8/15/2015	150815	130.18
	COMMERCIAL ASPHALT COMPANY								
	P O BOX 1480								
	MAPLE GROVE MN 55311-6480								
Summary Total									130.18
Payment Amount									130.18
100116	CONNEXUS ENERGY	STREET LIGHTS	PV	78135	001	09603	8/21/2015	759126-303101 AUG 2015	9,380.57
	CONNEXUS ENERGY								
	PO BOX 1808	MISC CITY ACCTS	PV	78165	001	09230	8/21/2015	759126-303107 AUG 2015	79.45
	MINNEAPOLIS MN	MISC CITY ACCTS	PV	78165	002	09230	8/21/2015	759126-303107 AUG 2015	1,663.92
	55480-1808	MISC CITY ACCTS	PV	78165	003	09230	8/21/2015	759126-303107 AUG 2015	31.81
		MISC CITY ACCTS	PV	78165	004	09230	8/21/2015	759126-303107 AUG 2015	835.67
Summary Total									9,380.57

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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	Number	Amount
		MISC CITY ACCTS	PV	78165	005	09230	2015 759126-303107 AUG 2015	14,413.35
		MISC CITY ACCTS	PV	78165	006	09230	759126-303107 AUG 2015	3,116.30
		MISC CITY ACCTS	PV	78165	007	09230	759126-303107 AUG 2015	148.33
				Summary Total				20,288.83
		SIRENS	PV	78166	001	09101	759126-303095 AUG 2015	85.00
				Summary Total				85.00
				Payment Amount				29,754.40
100125	COUNTRYSIDE PRINTING INC	BUS CARDS-A. BUSACK	PV	78136	001	09101	8/27/2015 33488	59.00
				Summary Total				59.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	RAM RESIDENT SEPT/OCT 2015	PV	78137	001	09101	8/26/2015 33485	4,153.00
				Summary Total				4,153.00
	SUITE 113 RAMSEY MN 55303	PD BUSINESS CARDS	PV	78138	001	09101	8/26/2015 33481	167.00
				Summary Total				167.00
				Payment Amount				4,379.00
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	78047	001	09101	8/20/2015 36960	1,100.00
				Summary Total				1,100.00
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	DIESEL FUEL	PV	78048	001	09101	8/20/2015 36961	695.80
				Summary Total				695.80
				Payment Amount				1,795.80
101185	DO ALL PRINTING COM INC	FARMERS MARKET STAMP CARDS	PV	78049	001	09101	8/12/2015 29008	236.00
				Summary Total				236.00
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	HAPPY DAYS SIGNS	PV	78050	001	09297	8/14/2015 29032	102.50
				Summary Total				102.50
		BIKE TOUR SIGNS	PV	78051	001	09297	8/14/2015 29031	236.04
				Summary Total				236.04
				Payment Amount				574.54
113306	DOCUMENT TECHNOLOGY	CONTRACT AUG/SEPT	PV	78139	001	09101	8/22/2015 109768	207.38

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CITY OF RAMSEY
Create Payment Control Groups

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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
SOLUTIONS	2015				
DOCUMENT TECHNOLOGY SOLUTIONS		Summary Total			207.38
9401 JAMES AVENUE SOUTH SUITE 120					
BLOOMINGTON MN 55431		Payment Amount			207.38
100158 ECM PUBLISHERS INC	HOUSING INTERN AD	PV 78052 001 09101	8/9/2015	245607	240.00
ECM PUBLISHERS INC		Summary Total			240.00
4095 COON RAPIDS BLVD	ORD 15-13	PV 78053 001 09101	8/14/2015	247271	53.75
COON RAPIDS MN 55433		Summary Total			53.75
	AD-ASST FINANCE DIRECTOR	PV 78054 001 09101	8/9/2015	245700	192.00
		Summary Total			192.00
		Payment Amount			485.75
106624 EHLERS AND ASSOCIATES, INC	COR TIF DISTRICT	PV 78055 001 09214	8/10/2015	68252	420.00
EHLERS & ASSOCIATES, INC		Summary Total			420.00
3060 CENTRE POINTE DRIVE					
ROSEVILLE MN 55113-1105		Payment Amount			420.00
104267 ELITE SANITATION	PARK PORTABLE TOILETS	PV 78056 001 09101	8/17/2015	22705	561.00
ELITE SANITATION		Summary Total			561.00
PO BOX 526					
ELK RIVER MN 55330		Payment Amount			561.00
100993 EMBEDDED SYSTEMS, INC	REPAIR SIREN 1	PV 78140 001 09101	8/11/2015	33771	100.00
EMBEDDED SYSTEMS, INC		Summary Total			100.00
11931 HWY #65 NE					
BLAINE MN 55434		Payment Amount			100.00
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC	MISC SQUAD 359	PV 78167 001 09101	8/24/2015	WC082415-1	655.53
EMERGENCY AUTOMOTIVE TECHNOLOGY INC		Summary Total			655.53

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
2755 GENEVA AVE N	MISC WORK 359	PV 78168 001 09101	8/25/2015	AW082415-12	124.38
OAKDALE MN 55128		Summary Total			124.38
	MISC WORK 359	PV 78169 001 09101	9/1/2015	WC082415-1A	445.52
		Summary Total			445.52
		Payment Amount			1,225.43
100170 EMERGENCY MEDICAL PRODUCTS INC	COLD PACKS- PD	PV 78141 001 09101	8/13/2015	1760492	28.95
EMERGENCY MEDICAL PRODUCTS INC		Summary Total			28.95
25196 NETWORK PLACE		Payment Amount			28.95
CHICAGO IL 60673-1251					
113991 EMERGENCY RESPONSE SOLUTIONS	MISC BAGS	PV 78057 001 09101	8/11/2015	4594	181.20
EMERGENCY RESPONSE SOLUTIONS		Summary Total			181.20
21371 HEIDELBERG STREET NE		Payment Amount			181.20
WYOMING MN 55092					
113321 FACTORY MOTOR PARTS CO	MISC SUPPLIES	PV 78058 001 09101	8/19/2015	6-1416402	25.98
FACTORY MOTOR PARTS CO		Summary Total			25.98
BIN 139107	MISC SUPPLIES	PV 78059 001 09101	8/17/2015	6-1416062	63.63
P O BOX 9107		Summary Total			63.63
MINNEAPOLIS MN	MISC PARTS	PV 78060 001 09101	8/13/2015	6-1415722	59.22
55480-9107	MISC PARTS	PV 78060 002 09101	8/13/2015	6-1415722	27.88
		Summary Total			87.10
	MISC SUPPLIES	PV 78061 001 09101	8/13/2015	6-1415723	283.44
		Summary Total			283.44
	MISC PARTS	PV 78174 001 09101	8/26/2015	6-1417106	38.38
		Summary Total			38.38
	MISC PARTS	PV 78175 001 09101	8/31/2015	6-1417631	30.69
		Summary Total			30.69
	MISC PARTS	PV 78176 001 09101	8/31/2015	1-4777247	30.69
		Summary Total			30.69
	BRAKES 331	PV 78177 001 09101	8/25/2015	6-1416974	262.80
		Summary Total			262.80

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
MINNEAPOLIS MN 55486-0263									
Payment Amount									4,610.52
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	78142	001	09101	8/25/2015	IN0886123	166.00
	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	78142	002	09101	8/25/2015	IN0886123	83.68
P O BOX 270107 MINNEAPOLIS MN 55427-0107		MISC OFFICE SUPPLIES	PV	78143	001	09101	8/25/2015	IN0886124	23.48
Summary Total									249.68
Summary Total									23.48
	5 VARIDESK UNITS		PV	78144	001	09101	8/22/2015	IN0884383	2,250.00
Summary Total									2,250.00
Payment Amount									2,523.16
100266	LOGIS	JULY 2015 BILLING	PV	78069	001	09101	7/31/2015	40537	10,355.00
LOGIS 5750 DULUTH STREET		NETWORK	PV	78070	001	09101	7/15/2015	40480	26.25
GOLDEN VALLEY MN 55422-4036		NETWORK	PV	78071	001	09101	7/31/2015	40510	26.25
Summary Total									26.25
Summary Total									26.25
	JULY 2014 NETWORK		PV	78145	001	09101	8/10/2015	40616	210.00
Summary Total									210.00
	AUG 2015 NETWORK		PV	78146	001	09101	8/14/2015	40644	52.50
Summary Total									52.50
Payment Amount									10,670.00
100271	MAIN MOTORS	CAP FOR 333	PV	78072	001	09101	8/17/2015	311216	73.50
MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303									73.50
Summary Total									73.50
Payment Amount									73.50
100289	METRO SALES INC	BAL OF CONTRACT	PV	78147	001	09101	8/26/2015	INV335723	209.19
	METRO SALES INC	BAL OF CONTRACT	PV	78147	002	09101	8/26/2015	INV335723	62.48
1620 EAST 78TH STEET MINNEAPOLIS MN 55423									271.67
Summary Total									271.67
Payment Amount									271.67

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CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
106555	MINNEAPOLIS, CITY OF	JULY 2015 FEES	PV	78148	001	09101	8/13/2015	400413006274	119.70
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738								Summary Total 119.70
									Payment Amount 119.70
100328	MN DEPT OF HEALTH WATER	JULY- SEPT 2015	PV	78073	001	09601	8/25/2015	082515	6,578.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								Summary Total 6,578.00
									Payment Amount 6,578.00
100309	MN MAYORS ASSN	MEMBERSHIP-S. STROMMEN	PV	78149	001	09101	8/31/2015	083115	30.00
	MINNESOTA MAYORS ASSN C/O LEAGUE OF MN CITIES 145 UNIVERSITY AVENUE WEST ST PAUL MN 55103-2044								Summary Total 30.00
									Payment Amount 30.00
100345	NAPA AUTO PARTS ELK RIVER	WIPER BLADES/ MIRROR/MISC	PV	78150	001	09101	8/19/2015	814790	38.98
	NAPA AUTO PARTS ELK RIVER	WIPER BLADES/ MIRROR/MISC	PV	78150	002	09101	8/19/2015	814790	4.29
	17137 YALE STREET NW	WIPER BLADES/ MIRROR/MISC	PV	78150	003	09101	8/19/2015	814790	3.38
	P O BOX 1041 ELK RIVER MN 55330								Summary Total 46.65
		FILTER FOR 644	PV	78180	001	09101	8/25/2015	815679	72.68
									Summary Total 72.68
		ARMOR ALL WIPES	PV	78181	001	09101	8/26/2015	815893	5.29
									Summary Total 5.29
		SHOP SUPPLIES	PV	78182	001	09101	8/28/2015	816187	7.69
									Summary Total 7.69
									Payment Amount 132.31
113815	NEOPOST USA	SEPT/DEC 2015 POSTAGE MACH	PV	78151	001	09101	8/21/2015	53194453	99.00

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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
	NEOPOST USA			Summary Total					99.00
	25880 NETWORK PLACE			Payment Amount					99.00
	CHICAGO IL 60673-1258								
113894	NORM'S TIRE SALES	10 PD TIRES	PV	78152	001	09101	8/20/2015	301134	2,000.00
	NORM'S TIRE SALES			Summary Total					2,000.00
	2767 LONG LAKE ROAD			Payment Amount					2,000.00
	ROSEVILLE MN 55113								
100363	NORTHERN SANITARY SUPPLY CO	PARKS- MISC SUPPLIES	PV	78074	001	09101	8/11/2015	176138	118.03
	NORTHERN SANITARY SUPPLY CO			Summary Total					118.03
	341 COON RAPIDS BLVD			Payment Amount					118.03
	MINNEAPOLIS MN 55433								
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC RAMP LIGHTS	PV	78075	001	09240	8/13/2015	90677	236.39
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total					236.39
	12001 RIVERWOOD DRIVE	MISC SUPPLIES	PV	78170	001	09101	8/31/2015	90963	206.68
	BURNSVILLE MN 55337			Summary Total					206.68
				Payment Amount					443.07
100368	OFFICE DEPOT	PLAQUES AND FOLDERS	PV	78076	001	09101	8/7/2015	785417079001	32.40
	OFFICE DEPOT	PLAQUES AND FOLDERS	PV	78076	002	09101	8/7/2015	785417079001	132.60
	P O BOX 70049			Summary Total					165.00
	LOS ANGELES CA 90074-0049			Payment Amount					165.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	JULY 2015	PV	78153	001	09601	8/24/2015	150770	2,907.04
	OPUS 21 MANAGEMENT SOLUTIONS	JULY 2015	PV	78153	002	09601	8/24/2015	150770	2,325.63
	680 COMMERCE DRIVE SUITE 160	JULY 2015	PV	78153	003	09601	8/24/2015	150770	2,325.63
	WOODBURY MN 55125	JULY 2015	PV	78153	004	09601	8/24/2015	150770	2,325.63
		JULY 2015	PV	78153	005	09601	8/24/2015	150770	1,744.23
		JULY 2015	PV	78153	006	09601	8/24/2015	150770	2,830.85-
		JULY 2015	PV	78153	007	09601	8/24/2015	150770	2,844.26-

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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
		JULY 2015	PV	78153	008	09601	8/24/2015	150770	519.12-
		JULY 2015	PV	78153	009	09601	8/24/2015	150770	813.99-
		JULY 2015	PV	78153	010	09601	8/24/2015	150770	8.39-
		JULY 2015	PV	78153	011	09601	8/24/2015	150770	.29-
				Summary Total					4,611.26
				Payment Amount					4,611.26
107978	PREMIER COMMERCIAL PROPERTIES INC	AUGUST HWY 10 MANAGEMENT	PV	78077	001	09410	8/31/2015	4510	200.00
	PREMIER COMMERCIAL PROPERTIES INC	AUGUST HWY 10 MANAGEMENT	PV	78077	002	09410	8/31/2015	4510	200.00
	6897 139TH LANE NW	AUGUST HWY 10 MANAGEMENT	PV	78077	003	09410	8/31/2015	4510	200.00
				Summary Total					600.00
	RAMSEY MN 55303	YOUTH FIRST-FURNACE REPAIR	PV	78154	001	09410	8/26/2015	4524	45.00
				Summary Total					45.00
				Payment Amount					645.00
100413	RANDALL, GOODRICH AND HAAG, P.L.C.	AUG 2015 BILLING	PV	78155	001	09101	8/28/2015	082815	2,833.00
				Summary Total					2,833.00
	RANDALL, GOODRICH AND HAAG, P.L.C.			Payment Amount					2,833.00
	2140 FOURTH AVENUE NORTH			Payment Amount					2,833.00
	ANOKA MN 55303			Payment Amount					2,833.00
113737	RATWIK, ROSZAK AND MALONEY, PA	JULY 2015 SERVICES	PV	78156	001	09101	8/1/2015	57221	841.00
	RATWIK, ROSZAK AND MALONEY, PA	JULY 2015 SERVICES	PV	78156	002	09101	8/1/2015	57221	203.00
	300 U.S. TRUST BUILDING	JULY 2015 SERVICES	PV	78156	003	09101	8/1/2015	57221	246.50
	730 SECOND AVENUE SOUTH	JULY 2015 SERVICES	PV	78156	004	09101	8/1/2015	57221	370.00
	MINNEAPOLIS MN 55402	JULY 2015 SERVICES	PV	78156	005	09101	8/1/2015	57221	188.50
		JULY 2015 SERVICES	PV	78156	006	09101	8/1/2015	57221	703.00
		JULY 2015 SERVICES	PV	78156	007	09101	8/1/2015	57221	29.00
		JULY 2015 SERVICES	PV	78156	008	09101	8/1/2015	57221	1,424.50
		JULY 2015 SERVICES	PV	78156	009	09101	8/1/2015	57221	703.00
				Summary Total					4,708.50
		JULY 2015 SERVICES	PV	78157	001	09435	8/1/2015	57220	200.00
		JULY 2015 SERVICES	PV	78157	002	09435	8/1/2015	57220	80.00
		JULY 2015 SERVICES	PV	78157	003	09435	8/1/2015	57220	3,720.00
				Summary Total					4,000.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount
Payment Amount								8,708.50
106617	ROTARY CLUB OF RAMSEY	3RD QTR DUES- K. ULRICH	PV	78078 001 09101		7/29/2015	229	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
107018	SCHANTZEN, MELISSA	TRAINING LUNCHES	PV	78183 001 09101		9/2/2015	090215	52.23
	MELISSA SCHANTZEN						Summary Total	52.23
Payment Amount								52.23
103215	SKILLPATH SEMINARS	CONF-SOCIAL MEDIA MOLDENHAUER	PV	78158 001 09101		8/24/2015	082415	199.00
	SKILLPATH SEMINARS PO BOX 804441	CONF- SOCIAL MEDIA SCHANTZEN	PV	78159 001 09101		8/24/2015	082415A	199.00
	KANSAS MO 64180-4441						Summary Total	199.00
Payment Amount								398.00
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	MOWING JULY-AUG 2015	PV	78079 001 09101		8/24/2015	4148	4,144.00
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330						Summary Total	4,144.00
Payment Amount								4,144.00
100469	STREICHER'S POLICE EQUIPMENT	MAG HOLDER PD	PV	78160 001 09101		8/21/2015	I1167683	29.99
	STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438						Summary Total	29.99
Payment Amount								29.99

NORTHLAND TRUST SERVICES


JUL 13 2015

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

INVOICE

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

RE: CITY OF RAMSEY, MINNESOTA
 \$635,000 GENERAL OBLIGATION EQUIPMENT
 CERTIFICATES OF INDEBTEDNESS,
 SERIES 2013A

Handwritten notes:
 60,000
 07/15/2015
 RAMS13A
 6602
 5628
 9348
 9348
 65,428.75


Debt Service: 09/01/2015

Principal:	60,000.00
Interest:	5,628.75
<hr style="border-top: 1px dashed black;"/>	
Total Principal & Interest:	65,628.75
Less Cash on Hand (Escrow Funds)	(0.00)
<hr style="border-top: 1px dashed black;"/>	
Paying Agent Annual Fee	0.00
<hr style="border-top: 3px dashed black;"/>	
Total Amount Due:	65,628.75

CHECK PAYMENTS due: 8-25-15

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 8-27-15

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

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

Thank you for your business!

If you have questions please contact:

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 rmagee@northlandtrust.com

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 lgiampaolo@northlandtrust.com

Scott Miles
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 smiles@northlandtrust.com