

RAMSEY CITY COUNCIL MEETING
10/13/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/17/15-10/7/15	419,287.11
Accounts Payable 9/17/15-10/7/15	262,481.53
Payroll 9/25/15	151,326.71

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 833,095.35

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 127,077.75	\$ 2,628,307.40
- CORRECTION TO PAYROLL		
PREPAIDS	357,001.84	4,193,326.33
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	11,742.50	1,028,067.64
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	159,803.57	3,986,562.32
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	867,388.56	3,077,647.24
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,523,014.22	\$ 14,913,910.93

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

9/22/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
98049	9/22/2015		114890 AMERICAN TRADES TRAINING INSTITUTE INC						
		100.00	REFUND DAMAGE DEPOSIT		78405	091815	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
98050	9/22/2015		114881 ANDERSON RACE MANAGEMENT						
		700.85	HAPPY DAYS 5K		78406	091315	0296.6249		MISCELLANEOUS OPERA
		<u>700.85</u>							
98051	9/22/2015		100035 ANOKA COUNTY CENTRAL COMMUNICATIONS						
		900.00	APRIL-JUNE STATE ACCESS FEE		78395	2015-314	0211.6413		OFFICE EQUIPMENT REN
		<u>900.00</u>							
98052	9/22/2015		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 16920 KAMACITE		78396	092215	9804.6433	00114745	REFUNDS
		5,000.00	REFUND LAND ESC 14642 QUICKSIL		78397	092215A	9252.1155.1		MANUAL-ACCOUNTS RECI
		1,500.00	REFUND ERO ESC 14642 QUICKSIL		78398	092215B	9804.6433	00114763	REFUNDS
		1,500.00	REFUND ERO ESC 14648 QUICKSILV		78399	092215C	9804.6433	00114772	REFUNDS
		5,000.00	REFUND LAND ESC 14648 QUICKSIL		78400	092215D	9252.1155.1		MANUAL-ACCOUNTS RECI
		<u>14,500.00</u>							
98053	9/22/2015		110734 CITY OF RAMSEY						
		200.00	118718918		78401	092215	9601.4651		WATER REVENUE
		300.00	485776115		78401	092215	9601.4651		WATER REVENUE
		300.00	651515334		78401	092215	9601.4651		WATER REVENUE
		25.00	725137		78401	092215	9601.4651		WATER REVENUE
		<u>825.00</u>							
98054	9/22/2015		111818 DEANO'S COLLISION SPECIALISTS INC						
		116.61	REPAIR WORK		78402	42005	0452.6257		OTHER VEHICLE PARTS
		1,000.60	REPAIR WORK		78402	42005	0452.6388		OTHER VEHICLE REPAIR
		<u>1,117.21</u>							
98055	9/22/2015		100259 LEAGUE OF MN CITIES INS TRUST						
		601.12	P AND C DEDUCTIBLE		78403	091815	9702.6315		MISCELLANEOUS PROFE
		<u>601.12</u>							
98056	9/22/2015		100678 PETTY CASH						
		12.00	TABS SQUAD 334		78407	092215	0211.6249		MISCELLANEOUS OPERA
		8.55	TRAINING LUNCH		78407	092215	0211.6331		TRAVEL & LODGING
		8.25	TRAINING LUNCH		78407	092215	0211.6331		TRAVEL & LODGING
		14.00	TREATS- DENELLE'S LAST DAY		78407	092215	0130.6249		MISCELLANEOUS OPERA
		5.14	TRAINING BREAKFAST		78407	092215	0211.6331		TRAVEL & LODGING
		10.00	TRAINING LUNCH		78407	092215	0211.6331		TRAVEL & LODGING
		<u>57.94</u>							
98057	9/22/2015		100413 RANDALL, GOODRICH AND HAAG, P L .C.						
		2,833.00	AUG/SEPT 15 PROSECUTION		78404	091615	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
98154	9/24/2015		114899 DEQUATTRO, TOM						
		256.00	REFUND EDA GOLF EVENT		78440	092315	9230.6249	00923002	MISCELLANEOUS OPERA
		<u>256.00</u>							
98155	9/24/2015		114898 DR BRIAN SCHMITZ D C						
		192.00	REFUND EDA GOLF EVENT		78438	092315	9230.6249	00923002	MISCELLANEOUS OPERA
		<u>192.00</u>							

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98155	9/24/2015		114898 DR BRIAN SCHMITZ D C						Continued.
98156	9/24/2015		100163 ELECTRIC SIGN AND LIGHTING INC						
		1,944.94	REPAIRED RAMP LIGHTS		78418	18424	9240.6315		MISCELLANEOUS PROFE
		1,944.94							
98157	9/24/2015		113921 FIRST ADVANTAGE LNS SCREENING SOLUTIONS						
		91.80	MISC CHARGES JULY 2015		78419	2502631507	0130.6306		PERSONNEL TESTING &
		91.80							
98158	9/24/2015		114900 GREAT RIVER ENERGY						
		256.00	REFUND EDA GOLF EVENT		78439	092315	9230.6249	00923002	MISCELLANEOUS OPERA
		256.00							
98159	9/24/2015		113863 HOMES OF INFLUENCE LLC						
		1,500.00	REFUND ERO ESC 14845 OLIVINE		78420	092415	9804.6433	00114624	REFUNDS
		1,500.00	REFUND ERO ESC 14853 OLIVINE		78421	092415A	9804.6433	00114625	REFUNDS
		3,000.00							
98160	9/24/2015		114897 IPPEL, MARY						
		64.00	REFUND EDA GOLF EVENT		78437	092315	9230.6249	00923002	MISCELLANEOUS OPERA
		64.00							
98161	9/24/2015		114302 LARSON, YVONNE						
		100.00	REFUND DAMAGE/KEY DEPOSIT		78422	092415	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAMAGE/KEY DEPOSIT		78422	092415	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
98162	9/24/2015		110456 W.S. DARLEY AND CO						
		131.72	HOSES- STREETS		78423	17204963	0311.6249		MISCELLANEOUS OPERA
		131.72							
98163	9/25/2015		100257 LAW ENFORCEMENT LABOR SRV INC						
		470.00			78264	0910151151025	9101.2177		UNION DUES
		470.00			78432	0924151141385	9101.2177		UNION DUES
		940.00							
98164	9/25/2015		100298 MN AFSCME COUNCIL 5						
		626.66			78265	0910151151026	9101.2177		UNION DUES
		626.44			78433	0924151141386	9101.2177		UNION DUES
		1,253.10							
98165	9/29/2015		111377 ANOKA MUNICIPAL UTILITY						
		35.22	BUNKER LAKE BLVD/DYSPOSIUM		78441	22-612000-01AUG 15	0260.6371		ELECTRIC UTILITIES
		129.18	CTY RD 116/HWY 47 SIGNAL		78442	22-613120-01AUG 15	0260.6371		ELECTRIC UTILITIES
		43.80	14034 DYSPROSIUM ST NW		78443	22-610280-00AUG 15	9603.6371		ELECTRIC UTILITIES
		56.80	RAMSEY STREET LIGHTS		78444	22-990005-01AUG 15	9603.6371		ELECTRIC UTILITIES
		265.00							
98166	9/29/2015		114706 BRIDGE LAW GROUP						
		3,000.00	OCT INV SETTLE GARNISHMENT		78445	092915	9400.6315		MISCELLANEOUS PROFE
		3,000.00							

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98166	9/29/2015		114706 BRIDGE LAW GROUP						Continued.
98167	9/29/2015		112663 CAPSTONE HOMES INC						
		5,000.00	REFUND LAND ESC 6119 146TH LN		78446	092915	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 6119 146TH LN		78447	092915A	9804.6433	00114299	REFUNDS
		5,000.00	REFUND LAND ESC 6077 146TH LN		78448	092915B	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 6077 146TH LN		78449	092915C	9804.6433	00114438	REFUNDS
		5,000.00	REFUND LAND ESC 14612 QUICKSIL		78450	092915D	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 14612 QUICKSILV		78451	092915E	9804.6433	00114570	REFUNDS
		5,000.00	REFUND LAND ESC 14644 SODIUM		78452	092915F	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 14644 SODIUM		78453	092915G	9804.6433	00114571	REFUNDS
		5,000.00	REFUND LAND ESC 14632 SODIUM		78454	092915H	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 14632 SODIUM ST		78455	092915I	9804.6433	00114602	REFUNDS
		5,000.00	REFUND LAND ESC 7060 168TH LN		78456	092915J	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 7060 168TH LN		78457	092915K	9804.6433	00114518	REFUNDS
		5,000.00	REFUND LAND ESC 6998 169TH LN		78458	092915L	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 6998 169TH LN		78459	092915M	9804.6433	00114516	REFUNDS
		1,500.00	REFUND SIDEWLK ESC 16908 KAMAC		78460	092915N	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 16908 KAMACITE		78461	092915O	9804.6433	00114245	REFUNDS
		1,500.00	REFUND SIDEWLK ESC 16934 KAMAC		78462	092915P	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 16934 KAMACITE		78463	092915Q	9804.6433	00114689	REFUNDS
		51,500.00							
98168	9/29/2015		100297 CENTERPOINT ENERGY						
		22.49	16303 QUICKSILVER		78464	10414874-7 SEPT 15	0452.6373		GAS
		24.83	6701 HWY 10		78465	6011580-5 SEPT 15	9410.6373	00041012	GAS
		906.45	7550 SUNWOOD DR		78466	6702493-5 SEPT 15	0194.6373		GAS
		33.03	14515 E TOWNE CENTER DR		78467	8782239-1 SEPT 15	9601.6373		GAS
		986.80							
98169	9/29/2015		110734 CITY OF RAMSEY						
		100.00	721662		78468	092415	9601.4651		WATER REVENUE
		100.00							
98170	9/29/2015		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,329.65	OCT 2015 DENTAL INS		78469	6180627	9101.2170		DENTAL/DISABILITY/LIFE
		2,329.65							
98171	9/29/2015		110760 FIRE SAFETY USA, INC						
		720.00	DUO SAFETY LADDER/EXT		78470	79247	0220.6281		SMALL TOOLS & MINOR E
		720.00							
98172	9/29/2015		114894 HUMMEL, BRITNI JADE						
		100.00	SERVICES-FARMERS MARKET		78471	092315	0452.6249		MISCELLANEOUS OPERA/
		100.00							
98173	9/29/2015		113996 MADISON NATIONAL LIFE INSURANCE CO INC						
		1,022.69	OCT 15 LTD COVERAGE		78472	017834 OCT 15	9101.2170		DENTAL/DISABILITY/LIFE
		1,022.69							
98174	9/29/2015		100678 PETTY CASH						
		25.00	PLATES/TABS 318		78473	092915	0311.6249		MISCELLANEOUS OPERA/

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98174	9/29/2015		100678 PETTY CASH						Continued.
		8.05	CLERKS MTG AT QCTV		78473	092915	0130.6335		TRAINING
		40.00	1ST REPONDER LUNCHES		78473	092915	0211.6331		TRAVEL & LODGING
		73.05							
98175	9/29/2015		101103 SPRINT						
		54.68	AUG/SEPT 2015 BILLING		78474	570683319-166	0130.6323		CELLULAR PHONES
		109.36	AUG/SEPT 2015 BILLING		78474	570683319-166	0191.6323		CELLULAR PHONES
		54.68	AUG/SEPT 2015 BILLING		78474	570683319-166	0240.6323		CELLULAR PHONES
		579.14	AUG/SEPT 2015 BILLING		78474	570683319-166	0211.6323		CELLULAR PHONES
		99.04	AUG/SEPT 2015 BILLING		78474	570683319-166	0194.6323		CELLULAR PHONES
		209.94	AUG/SEPT 2015 BILLING		78474	570683319-166	0311.6323		CELLULAR PHONES
		238.07	AUG/SEPT 2015 BILLING		78474	570683319-166	0452.6323		CELLULAR PHONES
		226.18	AUG/SEPT 2015 BILLING		78474	570683319-166	0301.6323		CELLULAR PHONES
		173.98	AUG/SEPT 2015 BILLING		78474	570683319-166	0220.6323		CELLULAR PHONES
		109.36	AUG/SEPT 2015 BILLING		78474	570683319-166	0192.6321		TELEPHONE
		195.79	AUG/SEPT 2015 BILLING		78474	570683319-166	9601.6323		CELLULAR PHONES
		2,050.22							
98176	9/29/2015		105706 TINKLENBERG GROUP INC						
		2,400.00	OCT 15 RETAINER		78475	092915	9400.6315		MISCELLANEOUS PROFE
		2,400.00							
98177	9/29/2015		100510 VERIZON WIRELESS						
		26.02	AUG/SEPT 2015 BILLING		78476	9752007192	0130.6323		CELLULAR PHONES
		308.11	AUG/SEPT 2015 BILLING		78477	9752096267	0220.6323		CELLULAR PHONES
		334.13							
98178	10/1/2015		100017 AIRGAS USA, LLC						
		26.40	MISC RENTAL CYLINDERS		78568	9929901112	0311.6249		MISCELLANEOUS OPERA
		26.40							
98179	10/1/2015		106854 CDWG INC						
		13,955.50	CISCO DIRECT		78569	XW04046	0192.6585		COMPUTER HARDWARE/
		13,955.50							
98180	10/1/2015		113812 CITY OF BROOKLYN CENTER						
		80.00	J. FREDRICKSON-TRAINING		78578	100115	0192.6335		TRAINING
		80.00							
98181	10/1/2015		114913 GILBERTSON, LINDA						
		100.00	DAMAGE DEP REFUND TROOP 16614		78570	093015	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
98182	10/1/2015		114911 JUNGROTH, VANCE						
		100.00	DAMAGE/KEY REFUND		78571	093015	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	DAMAGE/KEY REFUND		78571	093015	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
98183	10/1/2015		114769 MARQUEST HOMES LLC						
		90.36-	STREET SWEEPING		78572	100115	9101.4339		OTHER PUBLIC WORKS
		1,500.00	REFUND ERO ESC 6815 170TH AVE		78572	100115	9804.6433	00114336	REFUNDS
		5,000.00	REFUND LAND ESC 6815 170TH AVE		78573	100115A	9252.1155.1		MANUAL-ACCOUNTS RECI
		6,409.64							
98184	10/1/2015		102950 MN RURAL WATER ASSOCIATION						

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98184	10/1/2015		102960 MN RURAL WATER ASSOCIATION						Continued.
		100.00	DAMAGE DEPOSIT REFUND		78574	100115	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
98185	10/1/2015		100351 NCPERS MINNESOTA						
		304.00	OCT 2015 BILLING		78575	70481015	9101.2170		DENTAL/DISABILITY/LIFE
		<u>304.00</u>							
98186	10/1/2015		114912 SPLEISS, DENISE						
		100.00	DAMAGE/KEY DEP TROOP 15925		78576	100115	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	DAMAGE/KEY DEP TROOP 15925		78576	100115	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
98187	10/1/2015		100510 VERIZON WIRELESS						
		61.33	AUG/SEPT 15 SERVICE		78577	9752651215	0130.6323		CELLULAR PHONES
		<u>61.33</u>							
98188	10/6/2015		113522 ALLIANCE TITLE LLC						
		22.64	UB REFUND 7213 151ST AVE NW		78628	100315	9601.4651		WATER REVENUE
		<u>22.64</u>							
98189	10/6/2015		113027 BLUE CROSS BLUE SHIELD- EAP						
		125.72	AUG AND SEPT 2015 SERVICES		78629	3260371	0130.6315		MISCELLANEOUS PROFE
		<u>125.72</u>							
98190	10/6/2015		114927 BULLEN, RONALD						
		1.79	UB REFUND 16755 ANDRIE CIRCLE		78630	100515	9601.4651		WATER REVENUE
		<u>1.79</u>							
98191	10/6/2015		111326 BURNET TITLE						
		44.17	UB REFUND 8872 175TH LANE NW		78631	100515	9601.4651		WATER REVENUE
		250.60	UB REFUND 15344 RADIUM WAY		78632	100515A	9601.4651		WATER REVENUE
		<u>294.77</u>							
98192	10/6/2015		112663 CAPSTONE HOMES INC						
		2,000.00	REFUND DRIVE ESC 6077 146TH LN		78633	100615	9252.1155.1		MANUAL-ACCOUNTS REC
		2,000.00	REFUND DRIVE ESC 14612 QUICKSI		78634	100615A	9252.1155.1		MANUAL-ACCOUNTS REC
		2,000.00	REFUND DRIVE ESC 14632 SODIUM		78635	100615B	9252.1155.1		MANUAL-ACCOUNTS REC
		2,000.00	REFUND DRIVE ESC 7060 168TH LN		78636	100615C	9252.1155.1		MANUAL-ACCOUNTS REC
		2,000.00	REFUND DRIVE ESC 6998 169TH LN		78637	100615D	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>10,000.00</u>							
98193	10/6/2015		100297 CENTERPOINT ENERGY						
		36.97	SEPT 2015 MISC PW		78638	8000014064-2 SEPT15	0311.6373		GAS
		44.84	SEPT 2015 MISC PW		78638	8000014064-2 SEPT15	0452.6373		GAS
		87.83	SEPT 2015 MISC PW		78638	8000014064-2 SEPT15	0220.6373		GAS
		12.32	SEPT 2015 MISC PW		78638	8000014064-2 SEPT15	9601.6373		GAS
		12.32	SEPT 2015 MISC PW		78638	8000014064-2 SEPT15	9602.6373		GAS
		12.32	SEPT 2015 MISC PW		78638	8000014064-2 SEPT15	9605.6373		GAS
		<u>206.60</u>							

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98193	10/6/2015		100297 CENTERPOINT ENERGY						Continued.
98194	10/6/2015		113795 CONCIERGE TITLE INC						
		28.26	UB REFUND 14415 IODINE ST		78639	100515	9601.4651		WATER REVENUE
		28.26							
98195	10/6/2015		100870 EDINA REALTY TITLE						
		219.11	UB REFUND 5622 154TH LN NW		78640	100515	9601.4651		WATER REVENUE
		219.11							
98196	10/6/2015		114928 EHMEN, RICK AND JENNIFER						
		2.05	UB REFUND 14700 COBALT ST 12		78641	100515	9601.4651		WATER REVENUE
		2.05							
98197	10/6/2015		113292 EXECUTIVE TITLE						
		471.04	UB REFUND 15406 KRYPTON ST		78642	100515	9601.4651		WATER REVENUE
		.28	UB REFUND 6500 170TH LN NW		78643	100515A	9601.4651		WATER REVENUE
		471.32							
98198	10/6/2015		100179 FIRE FIGHTERS RELIEF ASSN						
		153,176.39	2015 STATE AID RAMSEY/NOWTHEN		78644	100515	9101.4273		OTHER STATE GRANTS &
		13,770.00	2015 STATE AID RAMSEY/NOWTHEN		78644	100515	0220.6104		PART TIME-WAGES & SAI
		3,708.00	2015 STATE AID RAMSEY/NOWTHEN		78644	100515	9101.4327		SPECIAL FIRE PROTECTI
		170,654.39							
98199	10/6/2015		112746 GLOBAL CLOSING & TITLE SERVICES						
		390.56	UB REFUND 5659 154TH AVE NW		78645	100515	9601.4651		WATER REVENUE
		390.56							
98200	10/6/2015		114926 HAWK, MELODY						
		4.27	UB REFUND 9468 176TH AVE NW		78646	100515	9601.4651		WATER REVENUE
		4.27							
98201	10/6/2015		113561 HOME TITLE INC						
		132.36	UB REFUND 6195 147TH AVENUE		78647	100515	9601.4651		WATER REVENUE
		132.36							
98202	10/6/2015		112872 IVERSON HOMES INC						
		1,500.00	REFUND ERO ESC 6013 146TH AVE		78649	100615	9804.6433	00114642	REFUNDS
		1,500.00							
98203	10/6/2015		114930 JONDAHL, JON						
		5.06	UB REFUND 7900 168TH LN NW		78650	100515	9601.4651		WATER REVENUE
		5.06							
98204	10/6/2015		111865 LIBERTY TITLE INC						
		20.58	UB REFUND 6521 170TH LN NW		78651	100515	9601.4651		WATER REVENUE
		20.58							
98205	10/6/2015		100266 LOGIS						
		9,364.00	FEB 2015 BILLING		78652	39802	0192.6405		OFFICE & DATA PROCES
		9,364.00							
98206	10/6/2015		106570 MBPTA						
		75.00	FALL CONF HAUAN/KRUEGER		78654	100215	0240.6335		TRAINING
		75.00							

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

9/22/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
98206	10/6/2015		106570 MBPTA						Continued.
98207	10/6/2015		111341 MIDWEST REALTY SERVICE						
		162.85	UB REFUND 15395 TUNGSTEN WAY		78653	100515	9601.4651		WATER REVENUE
		162.85							
98208	10/6/2015		114929 OLSON, LINDA						
		6.52	UB REFUND 7230 151ST LANE NW		78655	100515	9601.4651		WATER REVENUE
		6.52							
98209	10/6/2015		108464 REALSTAR TITLE						
		207.86	REFUND UB 7897 148TH LANE		78648	100515	9601.4651		WATER REVENUE
		207.86							
98210	10/6/2015		114925 SAGER, DALE AND JESSICA						
		9.36	UB REFUND 14642 RHINESTONE TER		78656	100515	9601.4651		WATER REVENUE
		9.36							
98211	10/6/2015		114921 SCOTT COUNTY ABSTRACT AND TITLE CO						
		517.61	UB REFUND 6246 HWY 10		78657	100515	9601.4651		WATER REVENUE
		517.61							
98212	10/6/2015		114923 SORGDRAGER, BRENDA						
		100.00	REFUND DAMAGE DEPOSIT		78659	100515	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
98213	10/6/2015		114865 STEWART TITLE CO						
		244.12	UB REFUND 5842 158TH AVE		78658	100515	9601.4651		WATER REVENUE
		244.12							
98214	10/6/2015		114922 STUART, DOUG AND COURTNEY						
		174.93	REFUND ESCROW 114713		78660	100515	9804.6433	00114713	REFUNDS
		174.93							
98215	10/6/2015		113610 TRADEMARK TITLE						
		480.75	UB REFUND 4950 150TH LANE NW		78661	100515	9601.4651		WATER REVENUE
		480.75							
98216	10/6/2015		114924 WOOD, TIMOTHY						
		7.95	UB REFUND 15340 BARIUM ST NW		78662	100515	9601.4651		WATER REVENUE
		7.95							
90346005	9/25/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			78415	0922151554304	9101.2174		PERA-EMPLOYEE
		50.00			78416	0922151554305	9101.2183		PERA-EMPLOYER
		16,077.50			78434	0924151141387	9101.2174		PERA-EMPLOYEE
		21,390.03			78435	0924151141388	9101.2183		PERA-EMPLOYER
		37,567.53							
90481919	9/25/2015		100113 BANK OF THE WEST						
		247.56			78408	0922151138081	9101.2171		FEDERAL WITHHOLDING
		1,381.65			78409	0922151138082	9101.2173		FICA & MEDICARE-EMPL
		1,381.65			78410	0922151138083	9101.2182		FICA & MEDICARE-EMPL
		361.66			78412	0922151554301	9101.2171		FEDERAL WITHHOLDING
		310.31			78413	0922151554302	9101.2173		FICA & MEDICARE-EMPL
		310.31			78414	0922151554303	9101.2182		FICA & MEDICARE-EMPL

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

9/22/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
90481919	9/25/2015		100113 BANK OF THE WEST						Continued.
		22,654.37			78424	0924151141381	9101.2171		FEDERAL WITHHOLDING
		10,599.90			78429	0924151141382	9101.2173		FICA & MEDICARE-EMPL
		10,599.90			78430	0924151141383	9101.2182		FICA & MEDICARE-EMPL
		<u>47,847.31</u>							
98040320	9/25/2015		100601 MN DEPT OF REV WH						
		125.48			78411	0922151138084	9101.2172		STATE WITHHOLDING
		83.00			78417	0922151554306	9101.2172		STATE WITHHOLDING
		9,062.20			78436	0924151141389	9101.2172		STATE WITHHOLDING
		<u>9,270.68</u>							
99046475	9/25/2015		100223 ICMA RETIREMENT TRUST 457						
		3,382.12			78431	0924151141384	9101.2175		DEFERRED COMPENSAT
		<u>3,382.12</u>							
99092515	9/25/2015		107962 TASC						
		2,644.03			78425	09241511413810	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,644.03</u>							
99515226	9/25/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,434.00			78427	09241511413812	9101.2175		DEFERRED COMPENSAT
		<u>4,434.00</u>							
99516481	9/25/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,180.37			78428	09241511413813	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,180.37</u>							
99772409	9/25/2015		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		672.54			78258	09101511510211	9101.2176		LIFE/HEALTH-EMPLOYEE
		672.41			78426	09241511413811	9101.2176		LIFE/HEALTH-EMPLOYEE
		37.60	Papllham Cobra Life		78426	09241511413811	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,382.55</u>							
		<u>419,287.11</u>	Grand Total						

Payment Instrument Totals	
Checks	311,578.52
EFT Payments	<u>107,708.59</u>
Total Payments	419,287.11

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CITY OF RAMSEY
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Bank Account 00002224 CASH IN BANK
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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
114378	7TH PENNSYLVANIA REGIMENT	HAPPY DAYS- COLOR GUARD	PV	78478	001	09297	9/14/2015	091415	75.00
	7TH PENNSYLVANIA REGIMENT LIVING HISTORY UNIT OF NHTA COMMANDER KERRY JOHNSON 15745 HANNOVER PATH APPLE VALLEY MN 55124								Summary Total 75.00
									Payment Amount 75.00
111610	A DYNAMIC DOOR CO. INC.	REPAIR AT PW	PV	78479	001	09101	9/23/2015	21509171	36.50
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092	REPAIR AT PW	PV	78479	002	09101	9/23/2015	21509171	406.25
									Summary Total 442.75
									Payment Amount 442.75
100012	ACE SOLID WASTE INC	OCT 15 CITY RECYCLING	PV	78663	001	09604	10/1/2015	1181439	24,555.80
	ACE SOLID WASTE INC A WASTE CONNECTIONS COMPANY P O BOX 660177 DALLAS TX 75266-0177								Summary Total 24,555.80
									Payment Amount 24,555.80
100017	AIRGAS USA, LLC	MISC GASES	PV	78480	001	09101	9/15/2015	9043449999	147.15
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576								Summary Total 147.15
									Payment Amount 147.15
106641	AMERICAN PRESSURE INC	MISC SUPPLIES	PV	78482	001	09101	9/22/2015	87413	95.90
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422								Summary Total 95.90
									Payment Amount 95.90
102953	AMERIGAS OF ANOKA	PROPANE	PV	78481	001	09101	9/22/2015	73787251	87.85
	AMERIGAS OF ANOKA P O BOX 371473								Summary Total 87.85

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment										
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount						
PITTSBURGH PA 15250-7473															
Payment Amount									87.85						
100618	ANCOM COMMUNICATIONS INC	CHARGER PD	PV	78676	001	09290	9/30/2015	55852	344.50						
ANCOM COMMUNICATIONS INC 1800 EAST CLIFF ROAD SUITE 17 BURNSVILLE MN 55337									Summary Total	344.50					
Payment Amount									344.50						
100028	ANDOVER WHEEL AND FRAME INC	ALIGNMENT 333	PV	78483	001	09101	9/21/2015	8690	59.00						
ANDOVER WHEEL AND FRAME INC 13476 HANSON BLVD ANDOVER MN 55304									Summary Total	59.00					
Payment Amount									59.00						
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	MOBILE RADIO MIC	PV	78484	001	09101	9/15/2015	2015094	54.00						
ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET									Summary Total	54.00					
ANOKA MN 55303									Summary Total	599.98					
AUG 2015 INTERNET ACCESS									PV	78579	001	09101	9/25/2015	2015-333	599.98
JULY 2015 INTERNET ACCESS									PV	78580	001	09101	9/25/2015	2015-324 JULY2015	622.96
Summary Total									622.96						
Payment Amount									1,276.94						
100948	ANOKA COUNTY LICENSE CENTER	SPEED TRAILER REG.	PV	78527	001	09101	9/25/2015	092515	67.50						
ANOKA COUNTY LICENSE CENTER									Summary Total	67.50					
Payment Amount									67.50						
100052	ANOKA POLICE DEPARTMENT	SEPT 15 ANIMAL CONTAINMENT	PV	78678	001	09101	10/1/2015	100115	410.00						
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303									Summary Total	410.00					
Payment Amount									410.00						

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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
100663	ASPEN MILLS	T. LUECK MISC	PV 78485 001 09101	9/16/2015	170428	38.85
	ASPEN MILLS			Summary Total		38.85
	8201 C CENTRAL AVE NE	FD BADGES	PV 78486 001 09101	9/11/2015	170212	187.50
	SPRING LAKE PARK MN 55432			Summary Total		187.50
				Payment Amount		226.35
112314	BCA CJTE	DMT- G CERT. J. HINNENKAMP	PV 78581 001 09101	9/25/2015	33626-091515DMT	285.00
	BCA CJTE			Summary Total		285.00
	1430 MARYLAND AVENUE E ST PAUL MN 55106			Payment Amount		285.00
100647	BOLTON AND MENK, INC	RE: MISS RIVER TRAIL	PV 78487 001 09805	9/16/2015	0182266	470.00
	BOLTON AND MENK, INC			Summary Total		470.00
	1960 PREMIER DRIVE MANKATO MN 56001-5900			Payment Amount		470.00
103641	BOYER TRUCKS ROGERS	RETURN SWITCH ASY.	PD 78664 001 09101	10/1/2015	CM161285R	38.46-
	BOYER TRUCKS			Summary Total		38.46-
	2601 NE BROADWAY	IGNITION LINK	PV 78665 001 09101	10/1/2015	999095	11.19
	MINNEAPOLIS MN 55413			Summary Total		11.19
		SWITCH ASY.	PV 78666 001 09101	10/1/2015	998962	46.78
				Summary Total		46.78
		MISC PARTS	PV 78667 001 09101	9/25/2015	161285R	46.59
				Summary Total		46.59
				Payment Amount		66.10
100306	BUREAU OF CRIMINAL APPREHENSION	JULY/SEPT 2015	PV 78675 001 09101	9/30/2015	00000298005	390.00
	BUREAU OF CRIMINAL APPREHENSION			Summary Total		390.00
	MNJIS SECTION-ATTEN: KIM LACEK 1430 MARYLAND AVENUE EAST ST PAUL MN 55106			Payment Amount		390.00

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CITY OF RAMSEY
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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	
CAMBRIDGE MN 55008									Payment Amount	140.88
100127	CROW RIVER FARM EQUIPMENT COMPANY	RAMP SPRINGS	PV	78531	001	09101	9/16/2015	174781		55.80
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374								Summary Total	55.80
									Payment Amount	55.80
100141	DAVE PERKINS CONTRACTING INC	WATER DISCONNECT	PV	78532	001	09601	9/18/2015	25812		1,500.00
	DAVE PERKINS CONTRACTING INC 7060 143RD AVE NW SUITE 100 RAMSEY MN 55303								Summary Total	1,500.00
									Payment Amount	1,500.00
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR 359	PV	78490	001	09290	9/21/2015	41636		1,730.97
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330								Summary Total	1,730.97
									Payment Amount	1,730.97
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	78491	001	09101	9/14/2015	38443		1,050.00
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303								Summary Total	1,050.00
		DIESEL FUEL	PV	78492	001	09101	9/14/2015	38444		798.98
									Summary Total	798.98
									Payment Amount	1,848.98
112275	DESTINY SOFTWARE INC	RENEW SOFTWARE OCT 15-SEPT 16	PV	78589	001	09101	10/1/2015	3656		3,500.00
	DESTINY SOFTWARE INC P O BOX 827 WOODINVILLE WA 98072								Summary Total	3,500.00
									Payment Amount	3,500.00
101185	DO ALL PRINTING COM INC	CORRECTION ON TEES	PD	78533	001	09297	9/18/2015	29472		200.00-

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	HAPPY DAYS POSTERS	PV	78534	001	09297	9/9/2015	29351	200.00- 430.00
									Summary Total 430.00
									Payment Amount 230.00
113306	DOCUMENT TECHNOLOGY SOLUTIONS DOCUMENT TECHNOLOGY SOLUTIONS 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431	CONTRACT COPIERS	PV	78590	001	09101	9/22/2015	INV111574	217.75
									Summary Total 217.75
									Payment Amount 217.75
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	HEARING-VARI 5650 156TH LN FLOOD PLAIN HEAR	PV	78591	001	09804	9/18/2015	258189	64.50
									Summary Total 64.50
			PV	78592	001	09101	9/18/2015	258191	64.50
									Summary Total 64.50
		HEAR-CONSTRUCTION HRS	PV	78593	001	09101	9/18/2015	258190	64.50
									Summary Total 64.50
		ORD 15-14	PV	78594	001	09101	9/18/2015	258188	53.75
									Summary Total 53.75
									Payment Amount 247.25
106624	EHLERS AND ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	COR TIF DISTRICT TIF REPORTING	PV	78493	001	09214	9/10/2015	68554	367.50
									Summary Total 367.50
			PV	78494	001	09201	9/10/2015	68553	956.25
									Summary Total 956.25
		RE: LIFE FITNESS EXPAND.	PV	78535	001	09230	9/10/2015	68556	840.00
									Summary Total 840.00
		TIF DISTRICT 15	PV	78536	001	09230	9/10/2015	68555	6,250.00
									Summary Total 6,250.00
									Payment Amount 8,413.75
100163	ELECTRIC SIGN AND LIGHTING INC	REPAIR LIGHTS FIRE STATION 1	PV	78670	001	09101	9/22/2015	18462	159.72

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Summary Total					159.72
Payment Amount					159.72
113651 ELECTRO WATCHMAN INC 11328 ZANE AVENUE NORTH CHAMPLIN MN 55316-3462	REPAIR CAMERA- CITY HALL	PV 78595 001 09240	9/24/2015	246431	1,149.07
Summary Total					1,149.07
Payment Amount					1,149.07
104267 ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	PARK TOILETS	PV 78495 001 09101	9/18/2015	22750	486.00
Summary Total					486.00
Payment Amount					486.00
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128	WORK ON 331 MISC SUPPLIES PD	PV 78496 001 09101	9/15/2015	WC090915-22	160.33
Summary Total					160.33
Summary Total					180.65
Summary Total					180.65
Summary Total					10.00
Summary Total					10.00
Payment Amount					350.98
113321 FACTORY MOTOR PARTS CO FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107	BRAKES MISC SUPPLIES CALIPERS/BRAKES 563 CALIPERS/BRAKES 563 OIL BRAKES/SPLASH BRAKES/SPLASH	PV 78497 001 09101 PV 78498 001 09101 PV 78499 001 09101 PV 78499 002 09101 PV 78537 001 09101 PV 78538 001 09101 PV 78538 002 09101	9/25/2015 9/23/2015 9/23/2015 9/23/2015 9/18/2015 9/14/2015 9/14/2015	6-1420213 6-1419930 6-1419931 6-1419931 6-1419504 6-1418935 6-1418935	262.80 9.49 9.49 393.10 5.93 60.48 21.12
Summary Total					262.80
Summary Total					9.49
Summary Total					9.49
Summary Total					393.10
Summary Total					5.93
Summary Total					399.03
Summary Total					60.48
Summary Total					60.48
Summary Total					51.60
Summary Total					21.12

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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
				Summary Total					72.72
		CALIPERS- RETURN	PV	78597	001	09101	10/13/2015	1-4795903	90.00-
				Summary Total					90.00-
		MISC SUPPLIES	PV	78598	001	09101	10/1/2015	6-1420848	21.70
				Summary Total					21.70
		FUEL FILTERS	PV	78599	001	09101	10/1/2015	6-1420851	69.30
				Summary Total					69.30
		MISC SUPPLIES	PV	78600	001	09101	9/30/2015	1-4799774	30.27
				Summary Total					30.27
		RADIATOR	PV	78601	001	09101	9/25/2015	1-4796015	221.36
				Summary Total					221.36
		MISC PARTS	PV	78602	001	09101	9/23/2015	6-1419932	193.95
		MISC PARTS	PV	78602	002	09101	9/23/2015	6-1419932	21.70
				Summary Total					215.65
		MISC PARTS	PV	78603	001	09101	9/23/2015	1-4794073	5.47
				Summary Total					5.47
				Payment Amount					1,278.27
107099	FASTENAL	MISC PARTS	PV	78500	001	09101	9/16/2015	MNTC8132473	14.24
	FASTENAL COMPANY			Summary Total					14.24
	P O BOX 978	MISC PARTS	PV	78604	001	09601	9/22/2015	MNTC8132670	129.60
	WINONA MN 55987			Summary Total					129.60
				Payment Amount					143.84
100143	FERGUSON WATERWORKS #	HYD OIL	PV	78501	001	09601	9/14/2015	0161634	461.79
	2516			Summary Total					461.79
	FERGUSON WATERWORKS 2516	METER GASKETS	PV	78502	001	09601	9/18/2015	0164350	11.90
	P O BOX 802817			Summary Total					11.90
	CHICAGO IL 60680-2817	MISC WATER METER	PV	78605	001	09601	9/22/2015	0139813	155.00
		PARTS		Summary Total					155.00
		METERS	PV	78606	001	09601	9/24/2015	0164351	11,135.30
				Summary Total					11,135.30
				Payment Amount					11,763.99
110388	FRATTALLONE'S ACE	MISC PARTS	PV	78503	001	09601	9/15/2015	024489/J	7.29
	HARDWARE STORES								

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CITY OF RAMSEY
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Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Item	Co	Due Date	Invoice Number	Payment Amount
	FRATTALLONE'S ACE HARDWARE STORES 3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126						Summary Total	7.29
							Payment Amount	7.29
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	78504 001	09101	9/23/2015	1006312620	90.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	78504 002	09101	9/23/2015	1006312620	10.00
	P O BOX 842385	UNIFORM CLEANING	PV	78504 003	09101	9/23/2015	1006312620	92.24
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	78504 004	09101	9/23/2015	1006312620	92.24
							Summary Total	284.48
		UNIFORM CLEANING	PV	78505 001	09101	9/16/2015	1006301260	90.00
		UNIFORM CLEANING	PV	78505 002	09101	9/16/2015	1006301260	10.10
		UNIFORM CLEANING	PV	78505 003	09101	9/16/2015	1006301260	172.99
		UNIFORM CLEANING	PV	78505 004	09101	9/16/2015	1006301260	172.90
							Summary Total	445.99
		FD MATS	PV	78539 001	09101	9/9/2015	1006289965	134.22
							Summary Total	134.22
							Payment Amount	864.69
100201	GOVERNMENT FINANCE OFFICERS ASSN	D. LUND MEMBERSHIP 15/16	PV	78671 001	09101	9/28/2015	0123003-DEC 2015	190.00
	GOVERNMENT FINANCE OFFICERS ASSN 203 N. LASALLE STREET SUITE 2700 CHICAGO IL 60601-1216						Summary Total	190.00
							Payment Amount	190.00
100211	HAWKINS INC	CHEMICALS	PV	78607 001	09601	9/18/2015	3779699	5,003.83
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263						Summary Total	5,003.83
							Payment Amount	5,003.83
104027	INK WIZARDS INC	FD SHIRTS	PV	78506 001	09101	9/16/2015	70079	51.60
	INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330						Summary Total	51.60
							Payment Amount	51.60
112475	INNOVATIVE OFFICE SOLUTIONS	WORK STATION	PV	78540 001	09101	9/14/2015	IN0908723	705.37

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	INNOVATIVE OFFICE SOLUTIONS								705.37
	P O BOX 270107	OFFICE SUPPLIES	PV	78541	001	09101	9/11/2015	IN0905594	11.63
	MINNEAPOLIS MN	OFFICE SUPPLIES	PV	78541	002	09101	9/11/2015	IN0905594	5.19
	55427-0107	OFFICE SUPPLIES	PV	78541	003	09101	9/11/2015	IN0905594	149.10
									Summary Total
									165.92
		RETURN- OFFICE MISC	PD	78542	001	09101	9/10/2015	SCN-035162	29.27-
									Summary Total
		RETURN- MISC OFFICE	PD	78543	001	09601	9/10/2015	SCN-035163	36.48-
									Summary Total
		STAMP- RETURN	PV	78608	001	09101	9/24/2015	SCN-035767	6.88-
									Summary Total
									6.88-
									Payment Amount
									798.66
107464	INTEGRA TELECOM	MISC PHONE WORK	PV	78544	001	09101	9/8/2015	120369676	1,077.70
	INTEGRA TELECOM								Summary Total
	NW 5814								1,077.70
	P O BOX 1450								
	MINNEAPOLIS MN 55485-5814								Payment Amount
									1,077.70
114128	ISENOR, ANITA	HAPPY DAYS 2015	PV	78545	001	09297	9/12/2015	091215	100.00
	ANITA ISENOR								Summary Total
	14730 88TH STREET NE								100.00
	OTSEGO MN 55330								Payment Amount
									100.00
101031	KAPLER, DEAN	HAPPY DAYS CANDY	PV	78546	001	09101	9/24/2015	092415	55.96
	DEAN KAPLER								Summary Total
									55.96
									Payment Amount
									55.96
100256	LANO EQUIPMENT INC	TIE ROD	PV	78507	001	09101	9/10/2015	02-307429	284.27
	LANO EQUIPMENT INC	TIE ROD	PV	78507	002	09101	9/10/2015	02-307429	284.27
	6140 HIGHWAY 10 NW	TIE ROD	PV	78507	003	09101	9/10/2015	02-307429	99.00
	ANOKA MN 55303	TIE ROD	PV	78507	004	09101	9/10/2015	02-307429	99.00
									Summary Total
									766.54
		BULB	PV	78547	001	09101	9/16/2015	02-308546	1.50
									Summary Total
		BAR AND CHAIN OIL	PV	78609	001	09101	10/2/2015	02-321629	135.92

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BROOKLYN PARK MN 55445					311.25			
Payment Amount					311.25			
100270	MACQUEEN EQUIPMENT INC	FILL HOSE	PV 78615 001 09605	9/29/2015 2155226	216.09			
MACQUEEN EQUIPMENT INC					Summary Total	216.09		
595 ALDINE STREET								
ST PAUL MN 55104								
Payment Amount					216.09			
100271	MAIN MOTORS	SEALS	PV 78614 001 09101	9/29/2015 312278	4.23			
MAIN MOTORS					Summary Total	4.23		
435 WEST MAIN STREET								
ANOKA MN 55303								
Payment Amount					4.23			
100283	MENARDS COON RAPIDS	BENT PINS	PV 78508 001 09101	9/10/2015 97747	4.98			
MENARDS COON RAPIDS					Summary Total	4.98		
3045 MAIN STREET								
COON RAPIDS MN 55433								
MISC SUPPLIES					PV 78509 001 09101	9/18/2015 98361	21.92	
Summary Total					21.92			
Payment Amount					26.90			
100285	MET COUNCIL	WASTE WATER NOV 2015	PV 78616 001 09602	10/1/2015 0001048757	50,876.17			
ENVIRONMENTAL SRV								
MET COUNCIL ENVIRONMENTAL SRV					Summary Total	50,876.17		
P O BOX 856513								
MINNEAPOLIS MN 55485-6513								
Payment Amount					50,876.17			
108208	METRO PRODUCTS INC	MISC PARTS	PV 78510 001 09101	9/21/2015 111506	167.24			
METRO PRODUCTS INC					Summary Total	167.24		
7401 CENTRAL AVENUE NE								
FRIDLEY MN 55432								
Payment Amount					167.24			
108201	METRO TENT RENTAL	HAPPY DAYS 2015	PV 78552 001 09297	9/10/2015 4361	2,784.00			
RENTALS								
METRO TENT RENTAL					HAPPY DAYS 2015	PV 78552 002 09297	9/10/2015 4361	245.00
RENTALS								

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	9273 188TH AVE NW ELK RIVER MN 55330								Summary Total 3,029.00
									Payment Amount 3,029.00
100293	MIDC ENTERPRISES MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113	MISC PARTS	PV	78511	001	09101	9/10/2015	I0037290	735.08
									Summary Total 735.08
									Payment Amount 735.08
106555	MINNEAPOLIS, CITY OF MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738	AUG 2015 TRANSACTIONS	PV	78553	001	09101	9/15/2015	400413006344	113.40
									Summary Total 113.40
									Payment Amount 113.40
100345	NAPAAUTO PARTS ELK RIVER NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	HALOGEN BULB AIR FILTERS MIRROR 351 ANTIFREEZE MISC BULBS WIRE AIR FILTERS	PV	78512	001	09101	9/24/2015	820455	12.49
									Summary Total 12.49
			PV	78513	001	09101	9/22/2015	819889	50.88
									Summary Total 50.88
			PV	78514	001	09101	9/15/2015	818868	2.98
									Summary Total 2.98
			PV	78515	001	09101	9/25/2015	820593	18.49
									Summary Total 18.49
			PV	78554	001	09101	9/15/2015	818777	9.58
									Summary Total 9.58
			PV	78555	001	09101	9/14/2015	818587	13.38
									Summary Total 13.38
			PV	78617	001	09101	9/28/2015	820888	80.00
									Summary Total 80.00
									Payment Amount 187.80
103461	NORTHERN TECHNOLOGIES INC NORTHERN TECHNOLOGIES INC 1408 NORTHLAND DRIVE SUITE 107	RE: GARNET STREET RE: FIRE STATION 2	PV	78516	001	09435	9/29/2015	15554	7,406.25
									Summary Total 7,406.25
			PV	78517	001	09436	9/29/2015	15533	1,316.00

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	MENDOTA HEIGHTS MN 55120								Summary Total 1,316.00
		RE: WOODLAND	PV	78518	001	09804	9/29/2015	15688	4,581.00
									Summary Total 4,581.00
		RE: HARVEST ESTATES	PV	78519	001	09804	9/29/2015	15546	4,715.00
									Summary Total 4,715.00
									Payment Amount 18,018.25
112824	PARKPLACE STUDIO	2015 EDA GOLF TEAM PICTURES	PV	78567	001	09230	9/17/2015	091715	799.00
	PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303								Summary Total 799.00
									Payment Amount 799.00
101110	PATCHIN MESSNER DODD AND BRUMM	RE: GARNET STREET	PV	78557	001	09435	9/18/2015	21524	6,795.00
	PATCHIN MESSNER DODD AND BRUMM SUNSET PONDS OFFICE PARK	RE: JARVIS STREET	PV	78558	001	09400	9/18/2015	21542	6,955.00
	13961 WEST PRESERVE BLVD BURNSVILLE MN 55337	2015 ST MAIN DIV B	PV	78559	001	09101	9/18/2015	21555	7,115.00
									Summary Total 7,115.00
									Payment Amount 20,865.00
106451	PEARSON BROTHERS INC	FOG SEAL	PV	78520	001	09101	9/14/2015	3709	4,512.50
	PEARSON BROTHERS INC 11079 LAMONT AVE NE HANOVER MN 55341-4063								Summary Total 4,512.50
									Payment Amount 4,512.50
111368	POLLARDWATER.COM	HOSES	PV	78618	001	09601	9/22/2015	0023953	357.95
	POLLARDWATER.COM 200 ATLANTIC AVENUE NEW HYDE PARK NY 11040								Summary Total 357.95
									Payment Amount 357.95
107978	PREMIER COMMERCIAL PROPERTIES INC	HIGHWAY 10 MANAGEMENT	PV	78672	001	09410	9/30/2015	4540	200.00
	PREMIER COMMERCIAL	HIGHWAY 10	PV	78672	002	09410	9/30/2015	4540	200.00

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	PROPERTIES INC 6897 139TH LANE NW RAMSEY MN 55303	MANAGEMENT HIGHWAY 10 MANAGEMENT	PV	78672	003	09410	9/30/2015	4540	200.00
								Summary Total	600.00
								Payment Amount	600.00
114895	PRO TECH SECURITY SYSTEMS PRO TECH SECURITY SYSTEMS 129 CENTRAL AVE OSSEO MN 55369	RE: CANOE LOCKERS RE: CANOE LOCKERS	PV	78560	001	09101	9/21/2015	5838	120.00
								Summary Total	120.00
			PV	78561	001	09101	8/19/2015	5809	510.00
								Summary Total	510.00
								Payment Amount	630.00
114908	RALPH, WADE WADE RALPH 16911 HELIUM STREET NW RAMSEY MN 55303	REFUND PERMIT- DUP REQUESTED	PV	78521	001	09101	9/23/2015	092315	5.00
								Summary Total	5.00
								Payment Amount	5.00
100413	RANDALL, GOODRICH AND HAAG, P L C. RANDALL, GOODRICH AND HAAG, P.L.C. 2140 FOURTH AVENUE NORTH ANOKA MN 55303	SEPT 2015 PROSECUTION	PV	78619	001	09101	10/1/2015	100115	2,982.88
								Summary Total	2,982.88
								Payment Amount	2,982.88
100421	REGAL AWARDS AND TROPHIES REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303	LAZER PLATE	PV	78620	001	09101	9/28/2015	15677	20.00
								Summary Total	20.00
								Payment Amount	20.00
100422	REGISTERED ABSTRACTERS INC REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303	O AND E	PV	78621	001	09101	8/25/2015	A15-08017	125.00
								Summary Total	125.00
								Payment Amount	

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									125.00
110330	RESHETAR SYSTEM INC	RE: CITY OF RAMSEY SIGN DEMO	PV	78622	001	09101	9/18/2015	15-19111	980.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303								Summary Total 980.00
									Payment Amount 980.00
103215	SKILLPATH SEMINARS	RE: T. FRANKFURTH	PV	78522	001	09101	9/24/2015	11009401	199.00
	SKILLPATH SEMINARS PO BOX 804441 KANSAS MO 64180-4441								Summary Total 199.00
		B, BLUML 11009402	PV	78562	001	09101	9/24/2015	092415	199.00
									Summary Total 199.00
									Payment Amount 398.00
100453	SRF CONSULTING GROUP INC	PARK RAMP RENO-AUG 2015	PV	78523	001	09412	8/31/2015	08873.00-4	6,674.14
	SRF CONSULTING GROUP INC ONE CARLSON PARKWAY NORTH SUITE 150 MINNEAPOLIS MN 55447-4443								Summary Total 6,674.14
									Payment Amount 6,674.14
100485	TIMESAVER OFF SITE SECRETARIAL INC	SEPT 2015 MTGS	PV	78524	001	09101	9/14/2015	M21604	643.00
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total 643.00
									Payment Amount 643.00
112688	TITAN MACHINERY	O RING KIT	PV	78563	001	09101	9/17/2015	6608977	39.75
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374								Summary Total 39.75
		AEROSOL POWER TAN	PV	78564	001	09101	9/17/2015	6608956	21.54
									Summary Total 21.54
		MISC PARTS	PV	78673	001	09101	10/1/2015	6708559	393.91
									Summary Total 393.91
									Payment Amount 455.20
108522	TOTAL CONTROL SYSTEMS,	WORK ON SCADA	PV	78525	001	09602	9/14/2015	7354	2,993.56

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
									449.25
106402	ZEP MANUFACTURING COMPANY	MISC SUPPLIES	PV	78526	001	09101	9/4/2015	9001854001	157.30
	ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693								
								Summary Total	157.30
								Payment Amount	157.30
								Total Amount to be Processed	262,481.53
								Total Number of Payments to be Processed	85