

RAMSEY CITY COUNCIL MEETING
11/10/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/22/15-11/4/15	327,801.93
Accounts Payable 10/22/15-11/4/15	271,143.44
Payroll 10/23/15	149,634.84

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 748,580.21

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 128,657.52	\$ 2,908,291.63
- CORRECTION TO PAYROLL		
PREPAIDS	275,461.49	4,888,074.93
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		1,028,067.64
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	171,869.94	4,420,913.79
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	439,325.42	3,516,972.66
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,015,314.37

\$ 16,762,320.65

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

10/22/2015-- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
98328	10/22/2015		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 6117 146TH AVE		78900	102115	9804.6433	00114795	REFUNDS
		1,500.00	REFUND ERO ESC 7020 168TH LN		78901	102115A	9804.6433	00114845	REFUNDS
		<u>3,000.00</u>							
98329	10/22/2015		100297 CENTERPOINT ENERGY						
		60.86	SEPT/OCT 2015 14515 E TOWN CEN		78902	8782239-1 OCT 15	9601.6373		GAS
		23.78	SEPT/OCT 15 ELMCREST PRK BLD		78906	10414874-7 OCT 15	0452.6373		GAS
		<u>84.64</u>							
98330	10/22/2015		112437 CENTRAL BANK						
		11,500.00	FINAL TIF-B&B CARPETING		78903	102215	9207.6433		REFUNDS
		<u>11,500.00</u>							
98331	10/22/2015		111501 LANDFORM PROFESSIONAL SERVICES						
		106,361.25	MANAGER FEES- COMMON BOND		78904	102115	9468.6315		MISCELLANEOUS PROFE
		<u>106,361.25</u>							
98332	10/22/2015		100391 POSTMASTER						
		1,713.68	NOV/DEC 15 RAMSEY RES POSTAGE		78905	102015	0195.6322		POSTAGE
		<u>1,713.68</u>							
98333	10/23/2015		100257 LAW ENFORCEMENT LABOR SRV INC						
		470.00			78693	1008151234005	9101.2177		UNION DUES
		470.00			78915	1022151141005	9101.2177		UNION DUES
		<u>940.00</u>							
98334	10/23/2015		100298 MN AFSCME COUNCIL 5						
		643.84			78694	1008151234006	9101.2177		UNION DUES
		661.14			78916	1022151141006	9101.2177		UNION DUES
		<u>1,304.98</u>							
98335	10/27/2015		114954 ANOKA MIDDLE SCHOOL FACULTY FUND						
		155.00	REFUND DAMAGE/KEY DEPOSIT		78920	102715	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
98336	10/27/2015		114955 BALK, KATIE						
		155.00	REFUND DAMAGE/KEY DEPOSIT		78921	102715	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
98337	10/27/2015		100167 CORNERSTONE FORD						
		51.00	CUT/PROGRAM KEY 359		78922	16123913/1	0211.6257		OTHER VEHICLE PARTS
		<u>51.00</u>							
98338	10/27/2015		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,409.20	DENTAL INS NOV 2015		78923	6221348	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,409.20</u>							
98339	10/27/2015		114363 EAGLE TREE SERVICE						
		1,000.00	REMOVAL OF TWO TREES		78924	102315	0311.6315		MISCELLANEOUS PROFE
		<u>1,000.00</u>							
98340	10/27/2015		114953 JOYCE, KELLY						
		155.00	REFUND DAMAGE/KEY DEPOSIT		78925	102715	9804.1160		KEY & DAMAGE DEPOSIT

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98340	10/27/2015		114953 JOYCE, KELLY						Continued.
		155.00							
98341	10/27/2015		108668 RAMSEY GARDEN CLUB						
		100.00	SUPPLIES FOR CHRISTMAS TREE		78926	102615	0130.6208		MISCELLANEOUS OFFICI
		100.00							
98342	10/27/2015		100453 SRF CONSULTING GROUP INC						
		4,402.02	RE: RAMP RENOV SEPT 2015		78927	08873.00-5	9412.6520	00201428	BUILDINGS & STRUCTUR
		4,402.02							
98447	10/29/2015		112718 AID ELECTRIC CORPORATION						
		870.46	WORK AT 6745 HWY 10		78928	45962	9410.6315	00041001	MISCELLANEOUS PROFE
		256.50	WORK AT 6745 HWY 10		78929	45961	9410.6315	00041001	MISCELLANEOUS PROFE
		1,126.96							
98449	10/29/2015		114957 G S LAND LLC						
		10,400.00	HARVEST ESTATES- ST LIGHT FEES		78930	102915	9603.4705		CAPTIAL CONTRIBUTION
		10,400.00							
98450	10/29/2015		113996 MADISON NATIONAL LIFE INSURANCE CO INC						
		1,024.54	NOV 2015 LIFE INS		78931	1187755	9101.2170		DENTAL/DISABILITY/LIFE
		1,024.54							
98451	10/29/2015		113719 NEOFUNDS BY NEOPOST						
		2,000.00	POSTAGE 7900044034448047		78939	102915	9101.1551		POSTAGE METER DEPOS
		2,000.00							
98452	10/29/2015		100678 PETTY CASH						
		10.00	FTO TRAINING		78938	102915	0211.6331		TRAVEL & LODGING
		10.00	FTO TRAINING		78938	102915	0211.6331		TRAVEL & LODGING
		10.00	LUNCH AT TRAINING		78938	102915	0211.6331		TRAVEL & LODGING
		1.00	BACKING FOR PLAQUE		78938	102915	0461.6208		MISCELLANEOUS OFFICI
		10.50	LUNCH AT FALL SHOOT		78938	102915	0211.6331		TRAVEL & LODGING
		23.38	MILEAGE PIMS SESSION		78938	102915	0130.6331		TRAVEL & LODGING
		64.88							
98453	10/29/2015		101103 SPRINT						
		55.10	SEPT/OCT 2015 SERVICES		78934	570683319-167	0130.6323		CELLULAR PHONES
		10.20	SEPT/OCT 2015 SERVICES		78934	570683319-167	0191.6323		CELLULAR PHONES
		55.10	SEPT/OCT 2015 SERVICES		78934	570683319-167	0240.6323		CELLULAR PHONES
		563.09	SEPT/OCT 2015 SERVICES		78934	570683319-167	0211.6323		CELLULAR PHONES
		100.30	SEPT/OCT 2015 SERVICES		78934	570683319-167	0194.6323		CELLULAR PHONES
		213.30	SEPT/OCT 2015 SERVICES		78934	570683319-167	0311.6323		CELLULAR PHONES
		340.25	SEPT/OCT 2015 SERVICES		78934	570683319-167	0452.6323		CELLULAR PHONES
		218.00	SEPT/OCT 2015 SERVICES		78934	570683319-167	0301.6323		CELLULAR PHONES
		169.68	SEPT/OCT 2015 SERVICES		78934	570683319-167	0220.6323		CELLULAR PHONES
		110.20	SEPT/OCT 2015 SERVICES		78934	570683319-167	0192.6321		TELEPHONE
		332.92	SEPT/OCT 2015 SERVICES		78934	570683319-167	9601.6323		CELLULAR PHONES
		2,168.14							
98454	10/29/2015		114782 THOMSEN, ERIC						
		32,000.00	RELEASE SURETY		78935	102815	9804.6433	00114403	REFUNDS
		32,000.00							
98455	10/29/2015		105706 TINKLENBERG GROUP INC						

CITY OF RAMSEY
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98455	10/29/2015	5,400.00	105706 TINKLEBERG GROUP INC						Continued.
		5,400.00	NOV 2015 RETAINER		78936	1966	9400.6315		MISCELLANEOUS PROFE
		5,400.00							
98456	10/29/2015		107784 VILLAGE BANK						
		3,213.00	DEV FEES- RIDGEPOINT		78937	102915	9292.4607		BUILDERS CONTRIBUTIC
		18,200.00	DEV FEES- RIDGEPOINT		78937	102915	0008.4346		PARK FEES
		4,900.00	DEV FEES- RIDGEPOINT		78937	102915	0008.4346		PARK FEES
		26,313.00							
98457	11/3/2015		100297 CENTERPOINT ENERGY						
		39.17	MISC PWACCTS		78996	8000014064-2OCT 15	0311.6373		GAS
		58.22	MISC PWACCTS		78996	8000014064-2OCT 15	0452.6373		GAS
		183.00	MISC PWACCTS		78996	8000014064-2OCT 15	0220.6373		GAS
		13.06	MISC PWACCTS		78996	8000014064-2OCT 15	9601.6373		GAS
		13.06	MISC PWACCTS		78996	8000014064-2OCT 15	9602.6373		GAS
		13.05	MISC PWACCTS		78996	8000014064-2OCT 15	9605.6373		GAS
		319.56							
98458	11/3/2015		110734 CITY OF RAMSEY						
		1,722.39	3RD QTR 15 7550 SUNWOOD		78997	444931294 OCT 15	0194.6372		WATER/IRRIGATION
		107.98	3RD QTR 15 6701 HWY 10		78998	719019 OCT 15	9410.6372	00041012	WATER/IRRIGATION
		105.43	3RD QTR 15 7650 SUNWOOD DR		78999	444931372 OCT 15	9240.6372		WATER/IRRIGATION
		126.98	3RD QTR 15 16303 QUICKSILVER		79000	724874 OCT 15	0452.6372		WATER/IRRIGATION
		162.86	3RD QTR 15 16303 QUICK IRRIG		79001	724931 OCT 15	0452.6372		WATER/IRRIGATION
		1,499.07	3RD QTR 15 14779 ZEOLITE		79002	722164 OCT 15	0452.6372		WATER/IRRIGATION
		103.84	3RD QTR 15 6860 RIVERDALE DR		79003	723960 OCT 15	0452.6372		WATER/IRRIGATION
		61.68	3RD QTR 15 14700 TOWN CENTER		79004	724470 OCT 15	0452.6372		WATER/IRRIGATION
		103.84	3RD QTR 15 7401 E RAMSEY PKWY		79005	724628	0452.6372		WATER/IRRIGATION
		200.00	717804277		79006	110315	9601.4651		WATER REVENUE
		50.00	721979		79006	110315	9601.4651		WATER REVENUE
		462.00	720344		79006	110315	9601.4651		WATER REVENUE
		4,706.07							
98459	11/3/2015		113099 COMMISSIONER OF REVENUE						
		250.00	STATE FEE 26-32-25-32-0030		79007	102315	0452.6249		MISCELLANEOUS OPERA
		250.00							
98460	11/3/2015		113099 COMMISSIONER OF REVENUE						
		250.00	STATE FEE 29-32-25-13-0008		79008	102315A	0311.6249		MISCELLANEOUS OPERA
		250.00							
98461	11/3/2015		114949 FIREFLIES PLAY ENVIRONMENTS INC						
		571.00	3 BIG TOYS PLAYSHELLS		79009	101215	0452.6381		BUILDING & STRUCTURE
		571.00							
98462	11/3/2015		112913 FLEISCHMAN, NICOLE						
		1,010.00	FIREFIGHTERS PICTURES		79011	05132015	0220.6249		MISCELLANEOUS OPERA

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98462	11/3/2015	1,010.00	112913 FLEISCHMAN, NICOLE						Continued.
98463	11/3/2015	304.00	100351 NCPERS MINNESOTA						
		304.00	NOV 15 LIFE INS		79010	70481115 NOV15	9101.2170		DENTAL/DISABILITY/LIFE
98464	11/3/2015	308.11	100510 VERIZON WIRELESS						
		26.02	SEPT-OCT 15 BILLING		79012	9753744423	0220.6323		CELLULAR PHONES
		334.13	SEPT/OCT 15 BILLING		79013	9753650881	0130.6323		CELLULAR PHONES
98465	11/3/2015	79.09	105628 WELLS CATERING SERVICE						
		79.09	BUILDING INSP MTG		79014	40329	0191.6249		MISCELLANEOUS OPERA/
90349372	10/23/2015	50.00	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		78865	1019151556374	9101.2174		PERA-EMPLOYEE
		50.00			78866	1019151556375	9101.2183		PERA-EMPLOYER
		15,912.08			78917	1022151141007	9101.2174		PERA-EMPLOYEE
		21,215.80			78918	1022151141008	9101.2183		PERA-EMPLOYER
		37,227.88							
90758032	10/23/2015	222.80	100601 MN DEPT OF REV WH		78820	1019151039204	9101.2172		STATE WITHHOLDING
		83.00			78867	1019151556376	9101.2172		STATE WITHHOLDING
		9,284.45			78919	1022151141009	9101.2172		STATE WITHHOLDING
		9,590.25							
90980199	10/23/2015	243.06	100113 BANK OF THE WEST		78817	1019151039201	9101.2171		FEDERAL WITHHOLDING
		1,076.45			78818	1019151039202	9101.2173		FICA & MEDICARE-EMPL
		1,076.45			78819	1019151039203	9101.2182		FICA & MEDICARE-EMPL
		361.66			78862	1019151556371	9101.2171		FEDERAL WITHHOLDING
		314.55			78863	1019151556372	9101.2173		FICA & MEDICARE-EMPL
		314.55			78864	1019151556373	9101.2182		FICA & MEDICARE-EMPL
		23,287.29			78907	1022151141001	9101.2171		FEDERAL WITHHOLDING
		10,658.56			78912	1022151141002	9101.2173		FICA & MEDICARE-EMPL
		10,658.56			78913	1022151141003	9101.2182		FICA & MEDICARE-EMPL
		47,991.13							
99062107	10/23/2015	2,682.12	100223 ICMA RETIREMENT TRUST 457		78914	1022151141004	9101.2175		DEFERRED COMPENSAT
		2,682.12							
99102315	10/23/2015	2,706.89	107962 TASC		78908	10221511410010	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,706.89							
99333300	10/23/2015	3,359.00	114790 GREAT WEST LIFE AND ANNUITY INS CO		78910	10221511410012	9101.2175		DEFERRED COMPENSAT
		3,359.00							
99333944	10/23/2015	1,208.97	114790 GREAT WEST LIFE AND ANNUITY INS CO		78911	10221511410013	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,208.97							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99333944	10/23/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
99772410	10/23/2015		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		672.04			78687	10081512340011	9101.2176		LIFE/HEALTH-EMPLOYEE
		672.91			78909	10221511410011	9101.2176		LIFE/HEALTH-EMPLOYEE
		37.60	Paplham COBRA LIFE		78909	10221511410011	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,382.55</u>							
		<u>327,801.93</u>	Grand Total						

Payment Instrument Totals

Checks	195,340.14
EFT Payments	<u>106,148.79</u>
Total Payments	301,488.93

#98456 Village Bank

26,313.00
\$327,801.93

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100063 ASPEN MILLS	FF T. BURSHAM MISC	PV 79018 001 09101	10/14/2015	171701	313.95
ASPHEN MILLS		Summary Total			313.95
8201 C CENTRAL AVE NE	FF M. JOSAAS MISC	PV 79019 001 09101	10/14/2015	171673	303.95
SPRING LAKE PARK MN 55432		Summary Total			303.95
	FF J. SUFKA MISC	PV 79020 001 09101	10/14/2015	171702	341.80
		Summary Total			341.80
	FF M. ROUSE MISC	PV 79021 001 09101	10/13/2015	171590	331.95
		Summary Total			331.95
		Payment Amount			1,291.65
112314 BCA CJTE	INTERVIEW/WINTERRO N. DAHLBERG	PV 78944 001 09101	10/12/2015	30758-092915II	250.00
BCA CJTE		Summary Total			250.00
1430 MARYLAND AVENUE E ST PAUL MN 55106		Payment Amount			250.00
113027 BLUE CROSS BLUE SHIELD- EAP	OCT 2015 SERVICES	PV 79022 001 09101	10/29/2015	3289099	63.00
BLUE CROSS BLUE SHIELD- EAP		Summary Total			63.00
ATTEN: DEBRA MORSE M 104 P O BOX 64560 ST PAUL MN 55164		Payment Amount			63.00
100086 BLUE VELVET INC	PD OFFICE STAFF CAR WASHES	PV 78945 001 09101	10/8/2015	154	512.39
BLUE VELVET INC		Summary Total			512.39
14101 ST FRANCIS BLVD RAMSEY MN 55303		Payment Amount			512.39
100647 BOLTON AND MENK, INC	RAMSEY-INFLOW/INFILT RATION	PV 78946 001 09602	10/16/2015	0183235	3,003.00
BOLTON AND MENK, INC		Summary Total			3,003.00
1960 PREMIER DRIVE	MISS RIVER TRAIL	PV 78947 001 09805	10/16/2015	0183233	1,243.00
MANKATO MN 56001-5900		Summary Total			1,243.00
		Payment Amount			4,246.00

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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
103641	BOYER TRUCKS ROGERS	CARTRIDGE	PV 79023 001 09101	10/30/2015	162450R	77.03
	BOYER TRUCKS		Summary Total			77.03
	2601 NE BROADWAY					
	MINNEAPOLIS MN 55413					
			Payment Amount			77.03
112019	CENTRAL HYDRAULICS INC	QUICK COUPLERS	PV 79024 001 09101	10/30/2015	0038911	101.42
	CENTRAL HYDRAULICS INC		Summary Total			101.42
	21877 INDUSTRIAL COURT					
	ROGERS MN 55374					
			Payment Amount			101.42
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV 78948 001 09101	10/15/2015	151015	15.28
	COMMERCIAL ASPHALT COMPANY		Summary Total			15.28
	P O BOX 1480					
	MAPLE GROVE MN 55311-6480					
			Payment Amount			15.28
100116	CONNEXUS ENERGY	SIRENS	PV 78950 001 09101	10/20/2015	759126-303095 OCT 15	85.00
	CONNEXUS ENERGY		Summary Total			85.00
	PO BOX 1808	LIFT STAT/WELLS/WTR TWR	PV 78951 001 09601	10/20/2015	759126-303102 OCT 15	9,898.54
	MINNEAPOLIS MN	LIFT STAT/WELLS/WTR TWR	PV 78951 002 09601	10/20/2015	759126-303102 OCT 15	521.51
	55480-1808					
			Summary Total			10,420.05
	MISC CITY ACCOUNTS		PV 78952 001 09230	10/20/2015	759126-303107 OCT 15	79.34
	MISC CITY ACCOUNTS		PV 78952 002 09230	10/20/2015	759126-303107 OCT 15	1,368.02
	MISC CITY ACCOUNTS		PV 78952 003 09230	10/20/2015	759126-303107 OCT 15	31.80
	MISC CITY ACCOUNTS		PV 78952 004 09230	10/20/2015	759126-303107 OCT 15	574.10
	MISC CITY ACCOUNTS		PV 78952 005 09230	10/20/2015	759126-303107 OCT 15	8,575.67
	MISC CITY ACCOUNTS		PV 78952 006 09230	10/20/2015	759126-303107 OCT 15	2,730.41
	MISC CITY ACCOUNTS		PV 78952 007 09230	10/20/2015	759126-303107 OCT	129.57

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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	Ty Number Itm Co	Date	Number	Amount
				15	
		Summary Total			13,488.91
	TRAFFIC LIGHTS	PV 78953 001 09101	10/20/2015	759126-303100 OCT	810.60
				15	
		Summary Total			810.60
	MISC PWACCOUNTS	PV 78954 001 09101	10/20/2015	759126-303106 OCT	378.81
				15	
	MISC PWACCOUNTS	PV 78954 002 09101	10/20/2015	759126-303106 OCT	126.27
				15	
	MISC PWACCOUNTS	PV 78954 003 09101	10/20/2015	759126-303106 OCT	126.27
				15	
	MISC PWACCOUNTS	PV 78954 004 09101	10/20/2015	759126-303106 OCT	126.27
				15	
	MISC PWACCOUNTS	PV 78954 005 09101	10/20/2015	759126-303106 OCT	2,799.21
				15	
		Summary Total			3,556.83
	STREET LIGHTS	PV 78955 001 09603	10/20/2015	759126-303101 OCT	9,509.31
				15	
		Summary Total			9,509.31
		Payment Amount			37,870.70
100117 CONNEXUS ENERGY	STREET LIGHT 180TH/CTY RD 5	PV 79025 001 09603	10/14/2015	LGT0000158	2,011.00
CONNEXUS ENERGY 14601 RAMSEY BLVD NW RAMSEY MN 55303					Summary Total 2,011.00
					Payment Amount 2,011.00
100125 COUNTRYSIDE PRINTING INC	NOV/DEC 15 RAM RESIDENT	PV 78956 001 09101	10/22/2015	33612	4,717.85
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303					Summary Total 4,717.85
					Payment Amount 4,717.85
111818 DEANO'S COLLISION SPECIALISTS INC	REPAIR ON 359	PV 78957 001 09290	10/26/2015	43065	606.00
DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE	REPAIR 321	PV 78958 001 09101	10/20/2015	43117	178.70
ELK RIVER MN 55330					Summary Total 178.70

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									784.70
100144	DEHN OIL COMPANY	FUEL FOR PD GENERATOR	PV	78959	001	09101	10/19/2015	39004	735.00
Summary Total									735.00
	DEHN OIL COMPANY	DIESEL	PV	79026	001	09101	10/30/2015	38764	732.00
Summary Total									732.00
	RAMSEY MN 55303	DIESEL	PV	79027	001	09101	10/30/2015	38765	790.25
Summary Total									790.25
Payment Amount									2,257.25
101185	DO ALL PRINTING COM INC	SNOW PLOW MAPS	PV	78960	001	09101	10/22/2015	29894	36.00
Summary Total									36.00
Payment Amount									36.00
113306	DOCUMENT TECHNOLOGY SOLUTIONS	CONTRACT OCT/NOV 2015	PV	79028	001	09101	10/22/2015	113407	217.75
Summary Total									217.75
Payment Amount									217.75
100160	EH RENNER AND SONS INC	PUMP INSPECTIONS 2015	PV	79029	001	09601	10/21/2015	000146200000	700.00
Summary Total									700.00
Payment Amount									700.00
104267	ELITE SANITATION	PARK PORTABLE TOILETS	PV	78961	001	09101	10/14/2015	22859	438.00
Summary Total									438.00
Payment Amount									438.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
110388	FRATTALLONE'S ACE HARDWARE STORES	RUBBERIZED UNDERCOAT	PV	79032	001	09601	10/30/2015 024834/J	21.87
	FRATTALLONE'S ACE HARDWARE STORES 3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126			Summary Total				21.87
				Payment Amount				21.87
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	78949	001	09101	10/21/2015 1006358095	100.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	78949	002	09101	10/21/2015 1006358095	13.00
	P O BOX 842385	UNIFORM CLEANING	PV	78949	003	09101	10/21/2015 1006358095	85.74
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	78949	004	09101	10/21/2015 1006358095	85.74
				Summary Total				284.48
		UNIFORM CLEANING	PV	79033	001	09101	10/28/2015 1006369552	95.00
		UNIFORM CLEANING	PV	79033	002	09101	10/28/2015 1006369552	13.00
		UNIFORM CLEANING	PV	79033	003	09101	10/28/2015 1006369552	145.57
		UNIFORM CLEANING	PV	79033	004	09101	10/28/2015 1006369552	145.58
				Summary Total				399.15
				Payment Amount				683.63
100200	GOPHER STATE ONE CALL INC	226 TICKETS	PV	79034	001	09601	10/31/2015 148873	106.85
	GOPHER STATE ONE CALL	226 TICKETS	PV	79034	002	09601	10/31/2015 148873	106.85
	18946 LAKE DRIVE EAST	226 TICKETS	PV	79034	003	09601	10/31/2015 148873	106.85
	CHANHASSEN MN 55317			Summary Total				320.55
				Payment Amount				320.55
100650	GRAINGER	MISC SUPPLIES	PV	78968	001	09101	10/20/2015 9871118684	143.04
	GRAINGER INC			Summary Total				143.04
	DEPT. 806511127	MINI LAMPS/V-BELT	PV	79035	001	09101	10/28/2015 9879531110	28.26
	PALATINE IL 60038-0001			Summary Total				28.26
				Payment Amount				171.30
106324	INSPECTRON INC	SEPT 2015 SERVICES	PV	78970	001	09101	10/13/2015 101315	4,000.00
	INSPECTRON INC			Summary Total				4,000.00
	CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068			Payment Amount				4,000.00
106719	INTEREUM INC	CASTERS	PV	78969	001	09101	10/15/2015 110717	19.92

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	INTEREUM INC				Summary Total				16.92
	845 BERKSHIRE LANE NORTH								
	PLYMOUTH MN 55441								
					Payment Amount				16.92
111149	JACK MCCLARD AND ASSOCIATES INC	PARTS FOR TIRE MACHINE	PV	79036	001	09101	10/29/2015	102915	245.99
	JACK MCCLARD AND ASSOCIATES INC				Summary Total				245.99
	128 JACKSON AVENUE NORTH								
	HOPKINS MN 55343								
					Payment Amount				245.99
100258	LEAGUE OF MINNESOTA CITIES	2015/2016 MEMBERSHIP DUES	PV	78971	001	09101	10/21/2015	220717	18,480.00
	LEAGUE OF MN CITIES				Summary Total				18,480.00
	FINANCE DEPT	MTG MPLS 11/18/15- K. ULRICH	PV	79037	001	09101	11/3/2015	223366	40.00
	145 UNIVERSITY AVE WEST				Summary Total				40.00
	ST PAUL MN 55103-2044								
					Payment Amount				18,520.00
100271	MAIN MOTORS	CONTROL 637	PV	79038	001	09101	10/29/2015	313043	125.00
	MAIN MOTORS				Summary Total				125.00
	435 WEST MAIN STREET								
	ANOKA MN 55303								
					Payment Amount				125.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	79039	001	09101	10/10/2015	89747	73.61
	MENARDS ELK RIVER				Summary Total				73.61
	19521 EVANS STREET NW								
	ELK RIVER MN 55330-1077								
					Payment Amount				73.61
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER DEC 2015	PV	79041	001	09602	11/3/2015	0001049507	50,876.17
	MET COUNCIL ENVIRONMENTAL SRV				Summary Total				50,876.17
	P O BOX 856513								
	MINNEAPOLIS MN 55485-6513								
					Payment Amount				50,876.17

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
108208	METRO PRODUCTS INC	MISC PARTS	PV	79040	001	09101	10/27/2015	112420	68.71
	METRO PRODUCTS INC								Summary Total 68.71
	7401 CENTRAL AVENUE NE								
	FRIDLEY MN 55432								Payment Amount 68.71
101164	MILLER CHEVROLET	WORK ON 322	PV	78972	001	09101	10/21/2015	CVCS538323	1,147.50
	MILLER CHEVROLET								Summary Total 1,147.50
	21150 JOHN MILLESS DR P O BOX 130								
	ROGERS MN 55374								Payment Amount 1,147.50
106555	MINNEAPOLIS, CITY OF	SEPT 15 TRANSACTIONS	PV	78973	001	09101	10/21/2015	400413006412	125.10
	MINNEAPOLIS FINANCE DEPT								Summary Total 125.10
	P O BOX 77038								
	MINNEAPOLIS MN 55480-7738								Payment Amount 125.10
104920	MINNESOTA HIGHWAY	CLASS A. ERICKSON	PV	78979	001	09101	10/19/2015	36497	396.00
	SAFETY RESEARCH CNTR								
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR								Summary Total 396.00
	720 FOURTH AVENUE SOUTH								
	ST CLOUD MN 56301-4498								Payment Amount 396.00
100345	NAPA AUTO PARTS ELK RIVER	AIR FILTERS/FUEL FILTERS/LUBE	PV	78980	001	09101	10/19/2015	824310	156.98
	NAPA AUTO PARTS ELK RIVER								Summary Total 156.98
	17137 YALE STREET NW	HEADLIGHT BULB	PV	78981	001	09101	10/26/2015	825341	12.49
	P O BOX 1041								Summary Total 12.49
	ELK RIVER MN 55330	V BELT	PV	79042	001	09101	10/27/2015	825608	18.49
									Summary Total 18.49
									Payment Amount 187.96
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	79043	001	09101	10/23/2015	177349	367.60
	NORTHERN SANITARY SUPPLY CO								Summary Total 367.60

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								
									Payment Amount
									367.60
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	78974	001	09101	10/20/2015	91966	216.07
	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337								Summary Total
									216.07
									Payment Amount
									216.07
100368	OFFICE DEPOT	OFFICE SUPPLIES	PV	78975	001	09101	10/8/2015	798700673001	93.56
	OFFICE DEPOT P O BOX 70049 LOS ANGELES CA 90074-0049								Summary Total
									93.56
									Payment Amount
									93.56
113444	PRECISE	SEPT 2015	PV	78976	001	09101	10/21/2015	200-1006703	345.73
	PRECISE 501 EAST CLIFF ROAD SIUTE 100 BURNSVILLE MN 55337								Summary Total
									345.73
		MISC SUPPLIES	PV	78977	001	09101	10/20/2015	200-1006661	1,076.47
									Summary Total
									1,076.47
									Payment Amount
									1,422.20
107978	PREMIER COMMERCIAL PROPERTIES INC	LEASE FEE-RM GOLF CARTS	PV	78978	001	09410	10/20/2015	4581	472.88
	PREMIER COMMERCIAL PROPERTIES INC 6897 139TH LANE NW RAMSEY MN 55303								Summary Total
									472.88
									Payment Amount
									472.88
100413	RANDALL, GOODRICH AND HAAG, P L .C.	OCT 15 PROSECUTION BILLING	PV	79044	001	09101	10/30/2015	103015	2,909.40
	RANDALL, GOODRICH AND HAAG, P.L.C. 2140 FOURTH AVENUE NORTH ANOKA MN 55303								Summary Total
									2,909.40
									Payment Amount
									2,909.40
113737	RATWIK, ROSZAK AND	SEPT 15 RETAINER/	PV	78982	001	09101	10/1/2015	57521	3,601.00

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	MALONEY, PA RATWIK, ROSZAK AND MALONEY, PA 300 U.S. TRUST BUILDING 730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	MISC SEPT 15 RETAINER/ MISC SEPT 2015 SERVICES SEPT 2015 SERVICES SEPT 2015 SERVICES SEPT 2015 SERVICES SEPT 2015 SERVICES SEPT 2015 SERVICES SEPT 2015 SERVICES	PV	78982 002 09101			10/1/2015	57521	399.00
				Summary Total					4,000.00
									58.00
									388.50
									129.50
									314.50
									435.00
									406.00
									623.50
				Summary Total					2,355.00
				Payment Amount					6,355.00
107880	RICK JOHNSON DEER AND BEAVER INC RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303	OCT 2015 1 DEER CALL	PV	79045 001 09101			11/1/2015	OCT 2015	90.00
				Summary Total					90.00
				Payment Amount					90.00
113137	SPECIALTY TURF AND AG INC SPECIALTY TURF AND AG INC P O BOX 967 WOOSTER OH 44691	GRASS SEED	PV	78984 001 09101			10/19/2015	144466	332.20
				Summary Total					332.20
				Payment Amount					332.20
100469	STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438	MISC PD SUPPLIES	PV	78985 001 09101			10/27/2015	11177651	4,183.65
				Summary Total					4,183.65
				Payment Amount					4,183.65
113861	SUTHERLAND, MOLLY BETH MOLLY BETH SUTHERLAND 15380 RADIUM STREET NW RAMSEY MN 55303	REIMBURSE- HAPPY DAYS	PV	78986 001 09297			10/26/2015	102615	90.00
				Summary Total					90.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									90.00
114947	SWEDEBRO INC	GARAGE FLOOR RESURFACING	PV	78987	001	09412	10/19/2015	201587	19,500.00
	SWEDEBRO INC 1409 159TH AVENUE NE HAM LAKE MN 55304			Summary Total					19,500.00
Payment Amount									19,500.00
114958	TENNANT SALES AND SERVICE COMPANY	REPAIR- SCRUBBER	PV	79046	001	09101	10/19/2015	913399715	462.58
	TENNANT SALES AND SERVICE COMPANY P O BOX 71414 CHICAGO IL 60694-1414			Summary Total					462.58
Payment Amount									462.58
108661	TIERNEY BROTHERS INC	WORK IN COUNCIL CHAMBERS	PV	79047	001	09234	9/25/2015	2696-1	41,545.91
	TIERNEY BROTHERS INC 3300 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414-3326			Summary Total					41,545.91
Payment Amount									41,545.91
100495	TWIN CITIES FLAG SOURCE	FLAGS	PV	78988	001	09101	10/20/2015	28607	44.00
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303			Summary Total					44.00
Payment Amount									44.00
105628	WELLS CATERING SERVICE	CC MEETING 10/27/2015	PV	78989	001	09101	10/27/2015	40623	81.23
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303			Summary Total					81.23
Payment Amount									81.23
100529	WENDELL'S INC	BADGE A. MCINTIRE	PV	78990	001	09101	10/15/2015	2023884	5.23
	WENDELL'S INC			Summary Total					5.23

