

Project	Invoice No	Date Paid	Veteran's Administration Satellite Clinic Landford #RAM09001.001	7-14-09 Orig Contract Ramsey Town Center Landform #RTC09001.000	Water Resources Bonding Effort Landform #RAM09001.000	Dev Mgmt Altoona, IA	Interim Development Contract	Development Contract Effective 4-1-10 Admin Compensation Landform #RAM09002.ADM	Development Contract Effective 4-1-10 Incentive Compensation \$120,000 Cap Landform #RAM09002.INC	Plots/Copies/Marketing Material	ICSC Trip in April	Parking/Mileage/Messenger Service	Platting	Travel, Meals, Lodging	County Fees	Total Invoice
Retainer Landform Contract Approved 7-14-09	Contract	8/6/2009		10,000.00												10,000.00
Ramsey Town Center July Services	16724	9/23/2009		6,020.00						30.00						6,050.00
Vet Admin 9/1-9/18/09	16792	10/14/2009	6,361.25													6,361.25
Ramsey Town Center August Services	16788	10/14/2009		10,985.00		2,925.00				2,240.00		47.96		90.75	103.50	16,392.21
Ramsey Town Center October Services	16844	12/10/2009		15,000.00						1,054.40		41.80		527.38		16,623.58
VA Admin 10/1-10/31/09	16870	12/10/2009	3,006.25							1,182.00						4,188.25
Ramsey Town Center November Services	20008	12/15/2009		13,822.50						54.51		48.13				13,925.14
Ramsey Town Center Remainder Oct Services	16844	12/15/2009		4,733.75												4,733.75
Water Resources Bonding	20009	12/30/2009			4,545.00											4,545.00
VA Admin 11/1-11/30/09	20006	12/30/2009	840.00													840.00
VA Admin 12/1-12/31/09	20058	2/24/2010	4,476.25									151.80				4,628.05
Ramsey Town Center December Services	20059	2/24/2010		11,966.25												11,966.25
Rasmey Town Center January 2010 Services	20100	3/10/2010		14,382.50						124.95		78.00				14,585.45
VA Admin 1/1-1/31/10	20101	3/10/2010	3,375.00													3,375.00
Ramsey Town Center February 2010 Services	20127	4/14/2010		18,503.75						71.38		43.50				18,618.63
Interim Development Mgmt Contract-March 2010	HRA approved 4-13-10	4/19/2010					15,000.00									15,000.00
Development Contract-April Services	Contract	4/13/2010						15,000.00	10,000.00							25,000.00
ISCS Prep Trip	20209	5/26/2010									2,583.08					2,583.08
Ramsey Incentive-Sands (\$8,500 Authorized)	20222	5/26/2010							3,022.50							3,022.50
Development Contract-May Services	20210	6/1/2010						15,000.00								15,000.00
Development Contract-May Services	20211	6/8/2010							10,000.00							10,000.00
Ramsey Town Center-March 2010 Services	20208	6/8/2010		9,057.50		1,995.00				78.76		78.50			280.89	11,490.65
Development Contract-June Services	20227	6/29/2010						15,000.00								15,000.00
Development Contract-June Services	20228	6/29/2010							10,000.00							10,000.00
Ramsey Incentive-Sands (\$8,500 Authorized)	20228	6/29/2010							585.00							585.00
Development Contract-July Services	20297	7/15/2010							10,000.00							10,000.00
Development Contract-July Services	20298	7/15/2010						15,000.00								15,000.00
Greeby Travel Reim 4/30-5/31/10***	20260	8/5/2010							3,275.24							3,275.24
Subcontractor Exp Reim-5/1-6/30/10	20310	8/5/2010							1,618.48							1,618.48
Reim Expense-Dev Mgmt Admin	20304	8/5/2010								767.76		106.46				874.22
Ramsey Town Center - June 2010	20261	8/5/2010								96.00		115.92		1,567.54		1,779.46
Development Contract-August Services	20314	8/24/2010							10,000.00							10,000.00
Development Contract-August Services	20315	8/24/2010						15,000.00								15,000.00
Development Contract-Sept Services		9/14/2010							10,000.00							10,000.00
Development Contract-Sept Services		9/14/2010						15,000.00								15,000.00
Development Contract-Oct Services		10/14/2010							10,000.00							10,000.00
Development Contract-Oct Services		10/14/2010						15,000.00								15,000.00
Double Payment see INV #20228	20227	11/23/2010							(585.00)							(585.00)
TOTI & F&C Plat	20457	11/10/2010											3,155.00			3,155.00
Development Contract-Nov Services	20464	11/23/2010							10,000.00							10,000.00
Development Contract-Nov Services	20467	11/23/2010						15,000.00								15,000.00
Expense Reim	20467	11/23/2010								260.24				21.98		282.22
Sub Const Exp 9-1/9-30-Cronk	20461	11/23/2010												573.06		573.06
Sub Const Exp 8-1/8-31-Cronk	20460	11/23/2010												939.74		939.74
Sub Const Exp 7-1/7-31-Cronk	20459	11/23/2010												1,165.11		1,165.11

