

RAMSEY CITY COUNCIL MEETING
12/30/2014
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/4/2014-12/30/2014	394,583.77
Accounts Payable 12/4/2014-12/30/2014	354,420.51
Payroll 12/5/2014 and 12/19/2014	251,598.67
Pay Estimates- Projects	282,998.05

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,283,601.00

AS 12-30-14

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 157,307.94	\$ 3,250,070.27
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	208,390.93	5,752,945.00
WIRE TRANSFERS FOR DEBT SERVICE	1,336,207.51	2,356,123.77
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	149,289.16	5,145,604.16
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		3,367,148.01
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,851,195.54	\$ 19,871,891.21

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

12/4/2014 -- 12/31/2014

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
95867	12/4/2014		102953 AMERIGAS OF ANOKA						
		193.83	GAS		74581	802015448	0311.6249		MISCELLANEOUS OPERA
		<u>193.83</u>							
95868	12/4/2014		100026 ANDERSON IRRIGATION						
		205.00	SERVICE AT THE COR		74582	07-5106	0452.6382		MACHINERY & EQUIPMEI
		<u>205.00</u>							
95869	12/4/2014		100948 ANOKA COUNTY LICENSE CENTER						
		42.00	TABS 352		74583	120214	0194.6249		MISCELLANEOUS OPERA
		<u>42.00</u>							
95870	12/4/2014		110734 CITY OF RAMSEY						
		20.40	60725089		74584	120414	9601.4651		WATER REVENUE
		20.50	700897911		74584	120414	9601.4651		WATER REVENUE
		24.51	479091031		74584	120414	9601.4651		WATER REVENUE
		11.00	40323049		74584	120414	9601.4651		WATER REVENUE
		<u>159.75</u>	720561		74584	120414	9601.4651		WATER REVENUE
		236.16							
95871	12/4/2014		113795 CONCIERGE TITLE INC						
		5.00	REFUND UB 15001 HEMATITE ST		74585	120314	9601.4651		WATER REVENUE
		<u>5.00</u>							
95872	12/4/2014		100116 CONNEXUS ENERGY						
		14.73	7906 SUNWOOD TREE LIGHTS		74586	444931-303785 NOV 14	0311.6371		ELECTRIC UTILITIES
		<u>14.73</u>							
95873	12/4/2014		114459 DONNAY, BETTY						
		1.93	REFUND UB 5525 149TH LN		74587	120314	9601.4651		WATER REVENUE
		<u>1.93</u>							
95874	12/4/2014		100870 EDINA REALTY TITLE						
		173.76	REFUND UB 14431 IODINE ST		74588	120314	9601.4651		WATER REVENUE
		<u>173.76</u>							
95875	12/4/2014		100170 EMERGENCY MEDICAL PRODUCTS INC						
		12.76	SEAL MASKS		74589	1689840	0211.6239		FIRST AID SUPPLIES
		<u>12.76</u>							
95876	12/4/2014		111674 FIRST AMERICAN TITLE						
		4.77	REFUND UB 14100 FLOURINE ST		74590	120314	9601.4651		WATER REVENUE
		<u>4.77</u>							
95877	12/4/2014		113561 HOME TITLE INC						
		238.59	REFUND UB 5475 145TH AVE		74591	120314	9601.4651		WATER REVENUE
		<u>238.59</u>							
95878	12/4/2014		111865 LIBERTY TITLE INC						
		35.84	REFUND UB 16132 URANIUM ST		74592	120314	9601.4651		WATER REVENUE
		9.47	REFUND UB 7298 147TH LANE NW		74593	120314A	9601.4651		WATER REVENUE
		<u>45.31</u>							
95879	12/4/2014		114461 NELSON, ELIZABETH AND ERIC TRONSON						
		40.00	REFUND UB 6922 RIVERDALE DR		74594	120314	9601.4651		WATER REVENUE

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95879	12/4/2014	40.00	114461 NELSON, ELIZABETH AND ERIC TRONSON						Continued.
95880	12/4/2014	3,750.00	103461 NORTHERN TECHNOLOGIES INC						
		3,750.00	RE: RAMSEY FIRE STATION 2		74595	12023	9412.6315		MISCELLANEOUS PROFE
95881	12/4/2014	1,500.00	106418 PURMORT HOMES INC						
		1,500.00	REFUND ERO ESC 7691 147TH TER		74596	120414	9804.6433	00114286	REFUNDS
95882	12/4/2014	479.50	114460 STAPLES, ROBERT						
		479.50	REFUND UB 8660 170TH AVE NW		74597	120314	9601.4651		WATER REVENUE
95883	12/4/2014	5.19	113806 WATERMARK TITLE AGENCY LLC						
		5.19	REFUND UB 4950 179TH LN NW		74598	120314	9601.4651		WATER REVENUE
95884	12/4/2014	2.29	111690 WEST TITLE LLC						
		2.29	REFUND UB 7191 163RD AVE NW		74599	120314	9601.4651		WATER REVENUE
95885	12/4/2014	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	6701 HWY 10 NOV 2014		74600	150-1687-1105 NOV 14	9410.6315	00041012	MISCELLANEOUS PROFE
		24.95	7550 SUNWOOD DR NOV 14		74601	150-1681-6340 NOV 14	0194.6489		OTHER CONTRACTED SE
		49.90	7650 SUNWOOD DR OCT/NOV 2014		74602	150-1681-4280 OCT/NOV 14	9240.6315		MISCELLANEOUS PROFE
		102.80							
95886	12/9/2014	108.77	100012 ACE SOLID WASTE INC						
		108.77	OCT 14 SERVICES		74616	273032	0220.6374		REFUSE/RECYCLING
95887	12/9/2014	1,484.24	110744 ALLINA HEALTH SYSTEM						
		1,484.24	MEDICAL DIRECTORSHIP		74617	II10018827	0220.6335		TRAINING
95888	12/9/2014	1,500.00	113708 BLUESTAR HOMES LLC						
		1,500.00	REFUND ERO ESC 16901 KAMACITE		74618	120514	9804.6433	00114246	REFUNDS
95889	12/9/2014	208.00	100297 CENTERPOINT ENERGY						
		208.00	PW MISC GAS OCT 2014		74619	8000014064-2 OCT 14	0452.6373		GAS
		258.37	PW MISC GAS OCT 2014		74619	8000014064-2 OCT 14	0311.6373		GAS
		765.58	PW MISC GAS OCT 2014		74619	8000014064-2 OCT 14	0220.6373		GAS
		86.12	PW MISC GAS OCT 2014		74619	8000014064-2 OCT 14	9601.6373		GAS
		86.12	PW MISC GAS OCT 2014		74619	8000014064-2 OCT 14	9602.6373		GAS
		86.13	PW MISC GAS OCT 2014		74619	8000014064-2	9605.6373		GAS

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95889	12/9/2014		100297 CENTERPOINT ENERGY						Continued.
		1,490.32				OCT 14			
95890	12/9/2014	56.30	112019 CENTRAL HYDRAULICS INC		74620	0033762	0311.6257		OTHER VEHICLE PARTS
		56.30	MISC PARTS						
95891	12/9/2014	30.00	113795 CONCIERGE TITLE INC		74621	120814	9101.4609		OTHER MISCELLANEOUS
		30.00	REFUND OVPLYMT ASSESS. 144281						
95892	12/9/2014	469.55	100169 EMERGENCY APPARATUS MAINTENANCE INC		74622	77482	0220.6388		OTHER VEHICLE REPAIR
		469.55	WORK ON 556						
95893	12/9/2014	122.33	100189 G AND K SERVICES INC		74623	1006589623	0220.6489		OTHER CONTRACTED SE
		122.33	MAT CLEANING FD						
95894	12/9/2014	70.72	100650 GRAINGER		74624	9589679530	0194.6259		BUILDING MAINT/REPAIR
		70.72	MISC SUPPLIES						
95895	12/9/2014	780.88	100621 MN DNR ECO WATERS		74625	120814	0452.6372		WATER/IRRIGATION
		780.88	2014 WATER APPROPRIATIONS						
95896	12/9/2014	600.00	100337 MORGAN CHASE HOMES		74626	120814	9252.1155.1		MANUAL-ACCOUNTS REI
		600.00	T&S REFUND 5661 156TH LN		74627	120814A	9252.1155.1		MANUAL-ACCOUNTS REI
		600.00	T&S REFUND 5690 156TH LANE		74628	120814B	9252.1155.1		MANUAL-ACCOUNTS REI
		25.00	T&S REFUND 5693 157TH AVE NW		74629	120814C	9101.4609		OTHER MISCELLANEOUS
		600.00	T&S REFUND 5632 157TH/STOP PYM		74629	120814C	9252.1155.1		MANUAL-ACCOUNTS REI
		2,375.00							
95897	12/9/2014	200.00	100360 NORTH STAR TOWING INC		74630	110114	0220.6335		TRAINING
		200.00	8 CARS FOR TRAINING						
95898	12/9/2014	331.05	100363 NORTHERN SANITARY SUPPLY CO		74631	171600	0194.6249		MISCELLANEOUS OPERA
		331.05	MISC SUPPLIES						
95899	12/9/2014	10.00	100678 PETTY CASH		74632	120914	0211.6331		TRAVEL & LODGING
		7.79	LUNCH AT TRAINING		74632	120914	0211.6331		TRAVEL & LODGING
		10.00	LUNCH AT TRAINING		74632	120914	0211.6331		TRAVEL & LODGING
		9.03	LUNCH AT TRAINING		74632	120914	0211.6331		TRAVEL & LODGING
		20.00	NOTARY REG J. SHAW		74632	120914	0191.6249		MISCELLANEOUS OPERA
		18.25	LICENSE CENTER		74632	120914	0194.6249		MISCELLANEOUS OPERA
		75.07							
95900	12/9/2014	7.00	112959 PREMIUM WATERS INC		74633	621331-10-14	0220.6489		OTHER CONTRACTED SE
		20.00	WATER FD		74634	621332-10-14	0220.6489		OTHER CONTRACTED SE

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95900	12/9/2014	27.00	112959 PREMIUM WATERS INC						Continued.
95901	12/9/2014	13,500.00	100442 SHADE TREE CONSTRUCTION						
		13,500.00	REL ESC 114065 148TH LANE		74635	120814	9804.6433	00114065	REFUNDS
95902	12/9/2014	72.72	114406 SPOK INC						
		72.72	NOV 14 PAGER SERVICE		74636	X0317755K	0220.6249		MISCELLANEOUS OPER/
95903	12/9/2014	32.78	101103 SPRINT						
		54.15	OCT-NOV 14 BILLING		74637	570683319-156	0111.6249		MISCELLANEOUS OPER/
		54.15	OCT-NOV 14 BILLING		74637	570683319-156	0130.6323		CELLULAR PHONES
		54.15	OCT-NOV 14 BILLING		74637	570683319-156	0191.6323		CELLULAR PHONES
		54.15	OCT-NOV 14 BILLING		74637	570683319-156	0240.6323		CELLULAR PHONES
		624.45	OCT-NOV 14 BILLING		74637	570683319-156	0211.6323		CELLULAR PHONES
		97.45	OCT-NOV 14 BILLING		74637	570683319-156	0194.6323		CELLULAR PHONES
		205.70	OCT-NOV 14 BILLING		74637	570683319-156	0311.6323		CELLULAR PHONES
		218.30	OCT-NOV 14 BILLING		74637	570683319-156	0452.6323		CELLULAR PHONES
		215.57	OCT-NOV 14 BILLING		74637	570683319-156	0301.6323		CELLULAR PHONES
		134.80	OCT-NOV 14 BILLING		74637	570683319-156	0220.6323		CELLULAR PHONES
		108.30	OCT-NOV 14 BILLING		74637	570683319-156	0192.6321		TELEPHONE
		151.10	OCT-NOV 14 BILLING		74637	570683319-156	9601.6323		CELLULAR PHONES
		1,950.90							
95904	12/9/2014	900.00	113870 ST CLOUD TECHINCAL AND COMMUNITY COLLEGE						
		900.00	FF TRAINING		74638	00150124	0220.6335		TRAINING
95905	12/9/2014	401.41	100510 VERIZON WIRELESS						
		401.41	OCT/NOV 14 SERVICE		74639	9735819021	0130.6323		CELLULAR PHONES
95906	12/9/2014	55.90	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		55.90	7550 SUNWOOD DR POLICE		74640	150-1682-6501	0211.6489		OTHER CONTRACTED SE
			NOV 14						
95964	12/11/2014	1,965.00	100647 BOLTON AND MENK, INC						
		1,965.00	SERVICES AUG/ OCT 2014		74641	0172547	9805.6315		MISCELLANEOUS PROFE
95965	12/11/2014	1,500.00	112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 6113 146TH LN		74642	121014	9804.6433	00114298	REFUNDS
95966	12/11/2014	290.84	100144 DEHN OIL COMPANY						
		290.84	ATF DEX BULK		74643	25056319	0311.6227		LUBRICANTS & ADDITIVE
95967	12/11/2014	207.38	113306 DOCUMENT TECHNOLOGY SOLUTIONS						
		207.38	CONTRACT NOV/DEC 2014		74644	95936	0192.6405		OFFICE & DATA PROCES:
95968	12/11/2014		100158 ECM PUBLISHERS INC						

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95968	12/11/2014		100158 ECM PUBLISHERS INC						Continued.
		96.00	AD ICE RINK ATTENDANTS		74645	162110	0130.6354		HELP WANTED ADVERTIS
		96.00							
95969	12/11/2014		100143 FERGUSON WATERWORKS # 2516						
		361.75	PART TO REPLACE- ANOKA		74646	0117350	9601.6249		MISCELLANEOUS OPERA
		361.75							
95970	12/11/2014		100209 HAKANSON ANDERSON ASSOC INC						
		10,042.85	CENTER STREET THROUGH 10/31/14		74647	33837	9433.6530	00201424	IMPROVEMENTS OTHER
		10,042.85							
95971	12/11/2014		112154 HOPE HAVEN INC						
		1,304.02	PANITED LATHS		74648	17522	0311.6249		MISCELLANEOUS OPERA
		1,304.02							
95972	12/11/2014		107464 INTEGRA TELECOM						
		2,607.76	MITEL EQUIPMENT		74649	120360315	0192.6585		COMPUTER HARDWARE/
		2,607.76							
95973	12/11/2014		100268 LRRWMO CITY OF ANOKA						
		185.50	PERMIT 13-05 RIVERDALE DR RECO		74650	326	9497.6530	00201222	IMPROVEMENTS OTHER
		185.50							
95974	12/11/2014		106655 MINNEAPOLIS, CITY OF						
		131.40	OCT 14 TRANSACTIONS		74651	400413005400	0211.6489		OTHER CONTRACTED SE
		131.40							
95975	12/11/2014		113815 NEOPOST USA						
		99.00	POSTAGE METER RENTAL		74652	52259143	0130.6405		OFFICE & DATA PROCES:
		99.00							
95976	12/11/2014		103461 NORTHERN TECHNOLOGIES INC						
		12,528.75	RIVERDALE DR-SERVICES 11/2014		74653	13334	9497.6530	00201222	IMPROVEMENTS OTHER
		547.00	CENTER ST TESTING		74654	13307	9433.6530	00201424	IMPROVEMENTS OTHER
		13,075.75							
95977	12/11/2014		100393 PRAIRIE RESTORATIONS INC						
		1,300.00	RE: ALPINE CORRIDOR		74655	0032730	9805.6269		LANDSCAPE MATERIALS
		1,300.00							
95978	12/11/2014		113737 RATWIK, ROSZAK AND MALONEY, PA						
		3,880.00	SERVICES- 10/31/2014		74656	55659	0161.6304		LEGAL FEES
		80.00	SERVICES- 10/31/2014		74656	55659	9412.6304		LEGAL FEES
		40.00	SERVICES- 10/31/2014		74656	55659	9805.6304		LEGAL FEES
		1,566.00	MISC PROJECTS OCT 2014		74657	55660	0161.6304		LEGAL FEES
		275.50	MISC PROJECTS OCT 2014		74657	55660	9295.6304		LEGAL FEES
		58.00	MISC PROJECTS OCT 2014		74657	55660	9468.6304		LEGAL FEES
		594.50	MISC PROJECTS OCT 2014		74657	55660	9497.6304		LEGAL FEES
		145.00	MISC PROJECTS OCT 2014		74657	55660	9804.6304	00114066	LEGAL FEES
		129.50	MISC PROJECTS OCT 2014		74657	55660	9804.6304	00114116	LEGAL FEES
		6,768.50							
95979	12/16/2014		100009 ACCAP RAMSEY TOWNHOMES LTD						
		20,700.00	TIF 9 IMPROVEMENTS		74717	121514	9209.6433		REFUNDS
		20,700.00							

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95979	12/16/2014		100009 ACCAP RAMSEY TOWNHOMES LTD						Continued.
95980	12/16/2014		100012 ACE SOLID WASTE INC						
		24,555.80	DEC 14 CITY RECYCLE		74718	357047	9604.6489		OTHER CONTRACTED SE
		31.27	DEC MISC PWACCOUNTS		74719	357060	0220.6374		REFUSE/RECYCLING
		169.41	DEC MISC PWACCOUNTS		74719	357060	0194.6374		REFUSE/RECYCLING
		100.95	DEC MISC PWACCOUNTS		74719	357060	0452.6374		REFUSE/RECYCLING
		97.08	DEC MISC PWACCOUNTS		74719	357060	0311.6374		REFUSE/RECYCLING
		32.36	DEC MISC PWACCOUNTS		74719	357060	9601.6374		REFUSE/RECYCLING
		32.36	DEC MISC PWACCOUNTS		74719	357060	9602.6374		REFUSE/RECYCLING
		32.36	DEC MISC PWACCOUNTS		74719	357060	9605.6374		REFUSE/RECYCLING
		28.82	DEC 14- FIRE STATION 1		74720	357058	0220.6374		REFUSE/RECYCLING
		<u>25,080.41</u>							
95981	12/16/2014		112437 CENTRAL BANK						
		11,500.00	2ND HALF TIF NOTE		74722	121514	9207.6433		REFUNDS
		<u>11,500.00</u>							
95982	12/16/2014		100404 CENTURYLINK						
		65.35	NOV/DEC 14 BILLING		74721	763 422-1452	0452.6321		TELEPHONE
						795 NOV 14			
		<u>65.35</u>							
95983	12/16/2014		110734 CITY OF RAMSEY						
		147.78	719737		74723	121014	9601.4651		WATER REVENUE
		<u>147.78</u>							
95984	12/16/2014		100116 CONNEXUS ENERGY						
		85.00	SIRENS		74724	759126-303095	0250.6371		ELECTRIC UTILITIES
						NOV 14			
		1,761.58	MISC CITY ACCOUNTS		74725	759126-303107	0220.6371		ELECTRIC UTILITIES
						NOV 14			
		6,453.36	MISC CITY ACCOUNTS		74725	759126-303107	0194.6371		ELECTRIC UTILITIES
						NOV 14			
		61.73	MISC CITY ACCOUNTS		74725	759126-303107	0194.6371		ELECTRIC UTILITIES
						NOV 14			
		79.95	MISC CITY ACCOUNTS		74725	759126-303107	9230.6371		ELECTRIC UTILITIES
						NOV 14			
		3,350.42	MISC CITY ACCOUNTS		74725	759126-303107	9240.6371		ELECTRIC UTILITIES
						NOV 14			
		41.15	MISC CITY ACCOUNTS		74725	759126-303107	0295.6371		ELECTRIC UTILITIES
						NOV 14			
		37.92	MISC CITY ACCOUNTS		74725	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES
						NOV 14			
		531.81	MISC CITY ACCOUNTS		74725	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES
						NOV 14			
		9,438.05	CITY STREET LIGHTS		74726	759126-303101	9603.6371		ELECTRIC UTILITIES
						NOV 14			
		455.44	MISC PWACCOUNTS		74727	759126-303106	0311.6371		ELECTRIC UTILITIES
						NOV 14			
		1,980.67	MISC PWACCOUNTS		74727	759126-303106	0452.6371		ELECTRIC UTILITIES
						NOV 14			
		151.81	MISC PWACCOUNTS		74727	759126-303106	9601.6371		ELECTRIC UTILITIES
						NOV 14			
		151.81	MISC PWACCOUNTS		74727	759126-303106	9602.6371		ELECTRIC UTILITIES
						NOV 14			

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		151.81	MISC PWACCOUNTS		74727	759126-303106 NOV 14	9605.6371		ELECTRIC UTILITIES
		886.37	TRAFFIC LIGHTS		74728	759126-303100 NOV 14	0260.6371		ELECTRIC UTILITIES
		6,550.01	WELLS/WTR TWR/LIFT STAT		74729	759126-303102 NOV 14	9601.6371		ELECTRIC UTILITIES
		555.26	WELLS/WTR TWR/LIFT STAT		74729	759126-303102 NOV 14	9602.6371		ELECTRIC UTILITIES
		<u>32,724.15</u>							
95985	12/16/2014		100167 ELK RIVER FORD INC						
		280.00	REPAIR 566		74730	16095032/1	0220.6388		OTHER VEHICLE REPAIR
		170.00	REPAIR 566		74731	16094807/1	0220.6388		OTHER VEHICLE REPAIR
		63.70	REPAIR 566		74731	16094807/1	0220.6257		OTHER VEHICLE PARTS
		219.95	WORK ON 386		74732	16094718/1	0220.6388		OTHER VEHICLE REPAIR
		67.90	WORK ON 386		74732	16094718/1	0220.6257		OTHER VEHICLE PARTS
		<u>801.55</u>							
95986	12/16/2014		106962 FIRE						
		1,500.00	NFPA- LIVE BURN 10/15/14		74733	853	0220.6335		TRAINING
		<u>1,500.00</u>							
95987	12/16/2014		114478 HOLMVIK, CINDY						
		100.00	REFUND DAM/KEY DEPOSIT		74734	121514	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEPOSIT		74734	121514	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
95988	12/16/2014		114477 MEGGITT, TERRY						
		490.00	C. NELSON CPP CLASS/PAYROLL BK		74735	121614	9101.1550		PREPAID EXPENSE
		<u>490.00</u>							
95989	12/16/2014		100291 MET COUNCIL SAC						
		9,940.00	NOV 2014 SAC CHARGES		74736	121214	9602.2083		SAC CHARGES
		99.40	NOV 2014 SAC CHARGES		74736	121214	9602.4356		SEWER AVAILABILITY CH
		<u>9,840.60</u>							
95990	12/16/2014		111488 POPP.COM INC						
		106.75	NOV 2014 BILLING		74737	992228120	0130.6321		TELEPHONE
		37.36	NOV 2014 BILLING		74737	992228120	0153.6321		TELEPHONE
		32.02	NOV 2014 BILLING		74737	992228120	0191.6321		TELEPHONE
		181.47	NOV 2014 BILLING		74737	992228120	0211.6321		TELEPHONE
		32.02	NOV 2014 BILLING		74737	992228120	0240.6321		TELEPHONE
		90.74	NOV 2014 BILLING		74737	992228120	0301.6321		TELEPHONE
		37.36	NOV 2014 BILLING		74737	992228120	0220.6321		TELEPHONE
		80.00	NOV 2014 BILLING		74737	992228120	0220.6321		TELEPHONE
		84.48	NOV 2014 BILLING		74737	992228120	0311.6321		TELEPHONE
		103.68	NOV 2014 BILLING		74737	992228120	9240.6321		TELEPHONE
		61.75	NOV 2014 BILLING		74737	992228120	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>847.63</u>							
95991	12/16/2014		112959 PREMIUM WATERS INC						
		27.00	WATER FIRE DEPT		74738	621332-11-14	0220.6489		OTHER CONTRACTED SE
		<u>27.00</u>							
95992	12/16/2014		100413 RANDALL, GOODRICH AND HAAG, P L C.						

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95992	12/16/2014		100413 RANDALL, GOODRICH AND HAAG, P L.C.						Continued.
		2,971.40	PROSECUTION NOV 2014		74739	121514	0161.6304		LEGAL FEES
		<u>2,971.40</u>							
95993	12/16/2014		114406 SPOK INC						
		72.72	DEC 2014 FIRE PAGERS		74740	X0317755L	0220.6249		MISCELLANEOUS OPERA
		<u>72.72</u>							
95994	12/16/2014		114476 TWELVE DISCIPLES MINISTRIES						
		100.00	REFUND DAMAGE DEPOSIT		74741	121514	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
95995	12/16/2014		110317 W PROPERTIES						
		15,899.00	TIF 8 IMPROVEMENTS		74742	121514	9208.6433		REFUNDS
		<u>15,899.00</u>							
95996	12/19/2014		100257 LAW ENFORCEMENT LABOR SRV INC						
		450.00			74611	1204141301235	9101.2177		UNION DUES
		450.00			74821	1218141446035	9101.2177		UNION DUES
		<u>900.00</u>							
95997	12/19/2014		100298 MN AFSCME COUNCIL 5						
		475.97			74612	1204141301236	9101.2177		UNION DUES
		494.72			74822	1218141446036	9101.2177		UNION DUES
		<u>970.69</u>							
90311680	12/5/2014		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		14,485.39			74613	1204141301237	9101.2174		PERA-EMPLOYEE
		19,323.52			74614	1204141301238	9101.2183		PERA-EMPLOYER
		<u>33,808.91</u>							
90313455	12/19/2014		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		14,507.11			74823	1218141446037	9101.2174		PERA-EMPLOYEE
		19,319.48			74824	1218141446038	9101.2183		PERA-EMPLOYER
		75.00			74829	1218141547314	9101.2174		PERA-EMPLOYEE
		75.00			74830	1218141547315	9101.2183		PERA-EMPLOYER
		<u>33,976.59</u>							
92177408	12/5/2014		100601 MN DEPT OF REV WH						
		8,280.99			74615	1204141301239	9101.2172		STATE WITHHOLDING
		<u>8,280.99</u>							
92596992	12/19/2014		100601 MN DEPT OF REV WH						
		8,320.42			74825	1218141446039	9101.2172		STATE WITHHOLDING
		73.85			74831	1218141547316	9101.2172		STATE WITHHOLDING
		<u>8,394.27</u>							
94343912	12/19/2014		100113 BANK OF THE WEST						
		20,134.52			74813	1218141446031	9101.2171		FEDERAL WITHHOLDING
		9,380.93			74818	1218141446032	9101.2173		FICA & MEDICARE-EMPL
		9,380.93			74819	1218141446033	9101.2182		FICA & MEDICARE-EMPL
		331.25			74826	1218141547311	9101.2171		FEDERAL WITHHOLDING
		308.44			74827	1218141547312	9101.2173		FICA & MEDICARE-EMPL
		308.44			74828	1218141547313	9101.2182		FICA & MEDICARE-EMPL
		<u>39,844.51</u>							

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94536693	12/5/2014		100113 BANK OF THE WEST						Continued.
		20,000.36			74603	1204141301231	9101.2171		FEDERAL WITHHOLDING
		9,232.86			74608	1204141301232	9101.2173		FICA & MEDICARE-EMPL
		9,232.86			74609	1204141301233	9101.2182		FICA & MEDICARE-EMPL
		<u>38,466.08</u>							
96938440	12/19/2014		110305 HARTFORD LIFE INSURANCE COMPANY						
		526.24			74605	12041413012311	9101.2176		LIFE/HEALTH-EMPLOYEE
		526.21			74815	12181414460311	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,052.45</u>							
99113014	12/17/2014		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		89.24	OCT/NOV 2014 BILLING		74743	113014	0220.6249		MISCELLANEOUS OPERA
		37.37	OCT/NOV 2014 BILLING		74743	113014	0194.6259		BUILDING MAINT/REPAIR
		156.05	OCT/NOV 2014 BILLING		74743	113014	0311.6229		SHOP MATERIALS
		<u>282.66</u>							
99120514	12/5/2014		107962 GENESIS EMPLOYEE BENEFITS						
		2,827.47			74604	12041413012310	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,827.47</u>							
99120553	12/5/2014		111465 STATE STREET BANK						
		419.75			74607	12041413012313	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>419.75</u>							
99120559	12/5/2014		111465 STATE STREET BANK						
		2,729.00			74606	12041413012312	9101.2175		DEFERRED COMPENSAT
		<u>2,729.00</u>							
99121214	12/12/2014		108768 COMDATA NETWORK INC						
		73.75	BILL'S SUPERETTE , FUEL, NELSO		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		66.22	BILL'S SUPERETTE , FUEL, FIREF		74766	NOV14 COMDATA FUEL	0220.6225		DIESEL FUEL
		43.00	BILL'S SUPERETTE , FUEL, FIREF		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE
		44.04	BILL'S SUPERETTE , FUEL, FIREF		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE
		77.37	BILL'S SUPERETTE , FUEL, FIREF		74766	NOV14 COMDATA FUEL	0220.6225		DIESEL FUEL
		29.70	BILL'S SUPERETTE , FUEL, FIREF		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE
		35.91	BILL'S SUPERETTE , FUEL, FIREF		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE
		28.03	BILL'S SUPERETTE , FUEL, FIREF		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE
		51.32	BILL'S SUPERETTE , FUEL, FLEET		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE
		68.16	BILL'S SUPERETTE , FUEL, FIREF		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE
		73.02	BILL'S SUPERETTE , FUEL, FIREF		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE
		82.75	BILL'S SUPERETTE , FUEL, FIREF		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE
		92.05	BILL'S SUPERETTE , FUEL, SEASO		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE

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		34.00	BILL'S SUPERETTE , FUEL, SEASO		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		80.81	BILL'S SUPERETTE , FUEL, SEASO		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		64.41	BILL'S SUPERETTE , FUEL, GRAF		74766	NOV14 COMDATA FUEL	0311.6223		GASOLINE
		99.88	BILL'S SUPERETTE , FUEL, NELSO		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		64.87	BILL'S SUPERETTE , FUEL, MARAS		74766	NOV14 COMDATA FUEL	0311.6223		GASOLINE
		32.58	BILL'S SUPERETTE , FUEL, RIEME		74766	NOV14 COMDATA FUEL	0311.6223		GASOLINE
		73.39	BILL'S SUPERETTE , FUEL, BERGE		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		72.96	BILL'S SUPERETTE , FUEL, BERGE		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		40.10	BILL'S SUPERETTE , FUEL, RIVER		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		71.00	BILL'S SUPERETTE , FUEL, HOLLO		74766	NOV14 COMDATA FUEL	0311.6223		GASOLINE
		88.00	BILL'S SUPERETTE , FUEL, HOLLO		74766	NOV14 COMDATA FUEL	0311.6223		GASOLINE
		31.53	BILL'S SUPERETTE , FUEL, JARSO		74766	NOV14 COMDATA FUEL	0240.6223		GASOLINE
		52.18	BILL'S SUPERETTE , FUEL, SEASO		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		46.28	BILL'S SUPERETTE , FUEL, JARSO		74766	NOV14 COMDATA FUEL	0240.6223		GASOLINE
		74.51	BILL'S SUPERETTE , FUEL, MCDOW		74766	NOV14 COMDATA FUEL	0301.6223		GASOLINE
		42.19	BILL'S SUPERETTE , FUEL, JARSO		74766	NOV14 COMDATA FUEL	0240.6223		GASOLINE
		66.72	BILL'S SUPERETTE , FUEL, MADSE		74766	NOV14 COMDATA FUEL	0301.6223		GASOLINE
		39.65	BILL'S SUPERETTE , FUEL, JARSO		74766	NOV14 COMDATA FUEL	0240.6223		GASOLINE
		64.31	BILL'S SUPERETTE , FUEL, MADSE		74766	NOV14 COMDATA FUEL	0301.6223		GASOLINE
		36.05	CASEYS GEN STORE 1769 , FUEL,		74766	NOV14 COMDATA FUEL	0240.6223		GASOLINE
		41.31	CASEYS GEN STORE 1988 , FUEL,		74766	NOV14 COMDATA FUEL	0240.6223		GASOLINE
		54.81	CASEYS GEN STORE 1988 , FUEL,		74766	NOV14 COMDATA FUEL	0194.6223		GASOLINE
		44.50	HOLIDAY STNSTORE , FUEL, BRAY		74766	NOV14 COMDATA FUEL	0194.6223		GASOLINE
		66.31	HOLIDAY STNSTORE , FUEL, STRE		74766	NOV14 COMDATA FUEL	0194.6223		GASOLINE
		64.36	HOLIDAY STNSTORE , FUEL, BRAY		74766	NOV14 COMDATA FUEL	0194.6223		GASOLINE
		50.52	HOLIDAY STNSTORE , FUEL, FIRE		74766	NOV14 COMDATA FUEL	0220.6225		DIESEL FUEL
		27.73	HOLIDAY STNSTORE , FUEL, FIRE		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE

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		61.10	HOLIDAY STNSTORE , FUEL, KAPL		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE
		59.73	HOLIDAY STNSTORE , FUEL, FIRE		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE
		76.39	HOLIDAY STNSTORE , FUEL, BERG		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		54.91	HOLIDAY STNSTORE , FUEL, BERG		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		99.89	HOLIDAY STNSTORE , FUEL, SEAS		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		39.57	HOLIDAY STNSTORE , FUEL, NIEL		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		109.25	HOLIDAY STNSTORE , FUEL, SEAS		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		97.00	LITTLE DUKES RAMSEY , FUEL, SE		74766	NOV14 COMDATA FUEL	0311.6223		GASOLINE
		85.91	LITTLE DUKES RAMSEY , FUEL, NE		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		34.99	LITTLE DUKES RAMSEY , FUEL, SE		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		23.75	LITTLE DUKES RAMSEY , FUEL, MA		74766	NOV14 COMDATA FUEL	0311.6223		GASOLINE
		64.78	LITTLE DUKES RAMSEY , FUEL, BE		74766	NOV14 COMDATA FUEL	0311.6223		GASOLINE
		65.66	LITTLE DUKES RAMSEY , FUEL, SE		74766	NOV14 COMDATA FUEL	0311.6223		GASOLINE
		42.00	LITTLE DUKES RAMSEY , FUEL, MA		74766	NOV14 COMDATA FUEL	0311.6223		GASOLINE
		57.50	LITTLE DUKES RAMSEY , FUEL, MA		74766	NOV14 COMDATA FUEL	0311.6223		GASOLINE
		46.50	LITTLE DUKES RAMSEY , FUEL, MA		74766	NOV14 COMDATA FUEL	0311.6223		GASOLINE
		42.23	LITTLE DUKES RAMSEY , FUEL, CU		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		41.85	LITTLE DUKES RAMSEY , FUEL, HE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		38.67	LITTLE DUKES RAMSEY , FUEL, VO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		49.35	LITTLE DUKES RAMSEY , FUEL, DI		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		54.99	LITTLE DUKES RAMSEY , FUEL, DI		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		21.43	LITTLE DUKES RAMSEY , FUEL, HE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		21.21	LITTLE DUKES RAMSEY , FUEL, GA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		35.04	LITTLE DUKES RAMSEY , FUEL, CU		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		28.71	LITTLE DUKES RAMSEY , FUEL, HA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		32.87	LITTLE DUKES RAMSEY , FUEL, HA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		37.35	LITTLE DUKES RAMSEY , FUEL, WE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE

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		24.59	LITTLE DUKES RAMSEY , FUEL, HA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		17.44	LITTLE DUKES RAMSEY , FUEL, KR		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		42.19	LITTLE DUKES RAMSEY , FUEL, CU		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		33.25	LITTLE DUKES RAMSEY , FUEL, FR		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		43.23	LITTLE DUKES RAMSEY , FUEL, BA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		37.39	LITTLE DUKES RAMSEY , FUEL, BA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		32.67	LITTLE DUKES RAMSEY , FUEL, HI		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		35.97	LITTLE DUKES RAMSEY , FUEL, HI		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		44.49	LITTLE DUKES RAMSEY , FUEL, HE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		41.56	LITTLE DUKES RAMSEY , FUEL, HE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		22.02	LITTLE DUKES RAMSEY , FUEL, LU		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		9.00	LITTLE DUKES RAMSEY , FUEL, LU		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		23.10	LITTLE DUKES RAMSEY , FUEL, LU		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		13.27	LITTLE DUKES RAMSEY , FUEL, LU		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		15.01	LITTLE DUKES RAMSEY , FUEL, BA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		38.39	LITTLE DUKES RAMSEY , FUEL, BA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		29.25	LITTLE DUKES RAMSEY , FUEL, SC		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		42.81	LITTLE DUKES RAMSEY , FUEL, DA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		61.34	LITTLE DUKES RAMSEY , FUEL, BL		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		47.65	LITTLE DUKES RAMSEY , FUEL, BO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		29.28	LITTLE DUKES RAMSEY , FUEL, HA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		27.91	LITTLE DUKES RAMSEY , FUEL, CU		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		44.51	MARATHON PETRO , FUEL, ROSSUM		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		17.35	SUPERAMERICA , FUEL, RESERVES		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		40.60	BILL'S SUPERETTE , FUEL, RESER		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		27.20	BILL'S SUPERETTE , FUEL, KROLL		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		25.48	BILL'S SUPERETTE , FUEL, KROLL		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE

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		15.82	BILL'S SUPERETTE , FUEL, KROLL		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		18.99	BILL'S SUPERETTE , FUEL, RESER		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		35.60	CASEYS GEN STORE 1988 , FUEL,		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		31.65	HOLIDAY STNSTORE , FUEL, KROL		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		26.72	HOLIDAY STNSTORE , FUEL, KROL		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		36.63	HOLIDAY STNSTORE , FUEL, KROL		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		25.73	HOLIDAY STNSTORE , FUEL, KROL		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		30.11	HOLIDAY STNSTORE , FUEL, HASS		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		32.20	HOLIDAY STNSTORE , FUEL, HASS		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		32.22	HOLIDAY STNSTORE , FUEL, BAGN		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		27.04	HOLIDAY STNSTORE , FUEL, BAGN		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		30.51	HOLIDAY STNSTORE , FUEL, HASS		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		35.15	HOLIDAY STNSTORE , FUEL, BAGN		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		22.91	HOLIDAY STNSTORE , FUEL, HASS		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		29.05	HOLIDAY STNSTORE , FUEL, BAGN		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		27.32	HOLIDAY STNSTORE , FUEL, HINN		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		38.02	HOLIDAY STNSTORE , FUEL, HINN		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		42.25	HOLIDAY STNSTORE , FUEL, HINN		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		39.20	HOLIDAY STNSTORE , FUEL, HESS		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		29.69	HOLIDAY STNSTORE , FUEL, WEBB		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		30.91	HOLIDAY STNSTORE , FUEL, WEBB		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		25.86	HOLIDAY STNSTORE , FUEL, GARD		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		32.82	HOLIDAY STNSTORE , FUEL, GARD		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		36.47	HOLIDAY STNSTORE , FUEL, WEBB		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		21.41	HOLIDAY STNSTORE , FUEL, GARD		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		21.75	HOLIDAY STNSTORE , FUEL, GARD		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		31.34	HOLIDAY STNSTORE , FUEL, WEBB		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE

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		28.81	HOLIDAY STNSTORE , FUEL, GARD		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		16.92	HOLIDAY STNSTORE , FUEL, GARD		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		38.20	HOLIDAY STNSTORE , FUEL, WEBB		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		32.36	HOLIDAY STNSTORE , FUEL, WEBB		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		18.39	HOLIDAY STNSTORE , FUEL, WEBB		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		27.71	HOLIDAY STNSTORE , FUEL, LUEC		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		24.68	LITTLE DUKES RAMSEY , FUEL, VO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		27.33	LITTLE DUKES RAMSEY , FUEL, GA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		63.18	LITTLE DUKES RAMSEY , FUEL, VO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		21.01	LITTLE DUKES RAMSEY , FUEL, VO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		67.11	LITTLE DUKES RAMSEY , FUEL, VO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		25.41	LITTLE DUKES RAMSEY , FUEL, VO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		23.84	LITTLE DUKES RAMSEY , FUEL, GA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		22.05	LITTLE DUKES RAMSEY , FUEL, SC		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		21.10	LITTLE DUKES RAMSEY , FUEL, LU		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		33.13	LITTLE DUKES RAMSEY , FUEL, VO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		37.23	LITTLE DUKES RAMSEY , FUEL, MO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		23.13	LITTLE DUKES RAMSEY , FUEL, MO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		30.32	LITTLE DUKES RAMSEY , FUEL, MO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		37.06	LITTLE DUKES RAMSEY , FUEL, MO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		35.28	LITTLE DUKES RAMSEY , FUEL, HA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		37.00	LITTLE DUKES RAMSEY , FUEL, BA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		30.83	LITTLE DUKES RAMSEY , FUEL, MO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		38.03	LITTLE DUKES RAMSEY , FUEL, SC		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		41.36	LITTLE DUKES RAMSEY , FUEL, SC		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		38.95	LITTLE DUKES RAMSEY , FUEL, SC		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		21.55	LITTLE DUKES RAMSEY , FUEL, SC		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE

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		39.76	LITTLE DUKES RAMSEY , FUEL, SC		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		31.31	LITTLE DUKES RAMSEY , FUEL, SC		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		25.74	LITTLE DUKES RAMSEY , FUEL, HE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		27.82	LITTLE DUKES RAMSEY , FUEL, HE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		19.84	LITTLE DUKES RAMSEY , FUEL, HE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		24.55	LITTLE DUKES RAMSEY , FUEL, HE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		15.13	LITTLE DUKES RAMSEY , FUEL, HE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		20.11	LITTLE DUKES RAMSEY , FUEL, HE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		19.58	LITTLE DUKES RAMSEY , FUEL, HE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		43.34	LITTLE DUKES RAMSEY , FUEL, DA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		10.96	LITTLE DUKES RAMSEY , FUEL, HE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		43.73	LITTLE DUKES RAMSEY , FUEL, DA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		48.76	LITTLE DUKES RAMSEY , FUEL, DA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		32.28	LITTLE DUKES RAMSEY , FUEL, DA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		61.23	LITTLE DUKES RAMSEY , FUEL, PA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		15.94	LITTLE DUKES RAMSEY , FUEL, BL		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		65.59	LITTLE DUKES RAMSEY , FUEL, PA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		35.20	LITTLE DUKES RAMSEY , FUEL, BL		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		63.80	LITTLE DUKES RAMSEY , FUEL, PA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		57.18	LITTLE DUKES RAMSEY , FUEL, ST		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		51.14	LITTLE DUKES RAMSEY , FUEL, ST		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		41.74	LITTLE DUKES RAMSEY , FUEL, ST		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		16.39	LITTLE DUKES RAMSEY , FUEL, HA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		31.49	LITTLE DUKES RAMSEY , FUEL, ST		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		48.75	LITTLE DUKES RAMSEY , FUEL, ST		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		49.36	LITTLE DUKES RAMSEY , FUEL, BO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		44.11	LITTLE DUKES RAMSEY , FUEL, BO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE

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		43.96	LITTLE DUKES RAMSEY , FUEL, ST		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		16.28	LITTLE DUKES RAMSEY , FUEL, GA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		21.83	LITTLE DUKES RAMSEY , FUEL, ST		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		36.22	LITTLE DUKES RAMSEY , FUEL, WA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		38.60	LITTLE DUKES RAMSEY , FUEL, WA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		.29	LITTLE DUKES RAMSEY , FUEL, UN		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		.29	LITTLE DUKES RAMSEY , FUEL, VE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		34.56	LITTLE DUKES RAMSEY , FUEL, KR		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		29.01	LITTLE DUKES RAMSEY , FUEL, CU		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		37.01	LITTLE DUKES RAMSEY , FUEL, CU		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		44.08	LITTLE DUKES RAMSEY , FUEL, HI		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		25.82	LITTLE DUKES RAMSEY , FUEL, HI		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		13.03	LITTLE DUKES RAMSEY , FUEL, HI		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		39.77	LITTLE DUKES RAMSEY , FUEL, HE		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		32.28	LITTLE DUKES RAMSEY , FUEL, HI		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		41.84	LITTLE DUKES RAMSEY , FUEL, GA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		23.00	LITTLE DUKES RAMSEY , FUEL, LU		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		26.00	LITTLE DUKES RAMSEY , FUEL, LU		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		48.77	LITTLE DUKES RAMSEY , FUEL, DI		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		46.03	LITTLE DUKES RAMSEY , FUEL, DI		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		43.41	LITTLE DUKES RAMSEY , FUEL, DA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		44.01	LITTLE DUKES RAMSEY , FUEL, DA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		45.78	LITTLE DUKES RAMSEY , FUEL, PA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		55.70	LITTLE DUKES RAMSEY , FUEL, BL		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		45.00	LITTLE DUKES RAMSEY , FUEL, BO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		39.51	LITTLE DUKES RAMSEY , FUEL, BO		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		47.20	LITTLE DUKES RAMSEY , FUEL, KA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE

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		44.01	LITTLE DUKES RAMSEY , FUEL, KA		74766	NOV14 COMDATA FUEL	0211.6223		GASOLINE
		76.32	NOV14 COMDATA FUEL		74766	NOV14 COMDATA FUEL	0220.6225		DIESEL FUEL
		27.79	NOV14 COMDATA FUEL		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE
		20.98	NOV14 COMDATA FUEL		74766	NOV14 COMDATA FUEL	0220.6223		GASOLINE
		69.38	NOV14 COMDATA FUEL		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		58.05	NOV14 COMDATA FUEL		74766	NOV14 COMDATA FUEL	0452.6223		GASOLINE
		74.39	BILL'S SUPERETTE , FUEL, SEASO		74766	NOV14 COMDATA FUEL	9601.6223		GASOLINE
		91.59	CASEYS GEN STORE 1988 , FUEL,		74766	NOV14 COMDATA FUEL	9601.6225		DIESEL FUEL
		50.59	HOLIDAY STNSTORE , FUEL, ERIC		74766	NOV14 COMDATA FUEL	9601.6223		GASOLINE
		58.22	HOLIDAY STNSTORE , FUEL, ERIC		74766	NOV14 COMDATA FUEL	9601.6223		GASOLINE
		57.05	HOLIDAY STNSTORE , FUEL, SEAS		74766	NOV14 COMDATA FUEL	9601.6223		GASOLINE
		98.50	BILL'S SUPERETTE , FUEL, GRAF		74766	NOV14 COMDATA FUEL	9602.6223		GASOLINE
		84.25	BILL'S SUPERETTE , FUEL, GRAF		74766	NOV14 COMDATA FUEL	9602.6223		GASOLINE
		50.30	COBORN'S SUPERSTORE , BRAMA		74767	NOV14 COMDATA PCARDS	0130.6335		TRAINING
		38.43	COBORN'S SUPERSTORE , BRAMA		74767	NOV14 COMDATA PCARDS	0130.6335		TRAINING
		317.95	BUYFIREALARMPARTS , BRAY		74767	NOV14 COMDATA PCARDS	0194.6259		BUILDING MAINT/REPAIR
		39.69	LITTLE DUKES RAMSEY , BRAY		74767	NOV14 COMDATA PCARDS	0194.6225		DIESEL FUEL
		18.59	MENARDS ELK RIVER , BRAY		74767	NOV14 COMDATA PCARDS	0194.6259		BUILDING MAINT/REPAIR
		19.97	MENARDS ELK RIVER , BRAY		74767	NOV14 COMDATA PCARDS	0194.6259		BUILDING MAINT/REPAIR
		4.99	MENARDS ELK RIVER , BRAY		74767	NOV14 COMDATA PCARDS	0194.6259		BUILDING MAINT/REPAIR
		75.88	WAL-MART , BRAY		74767	NOV14 COMDATA PCARDS	0194.6249		MISCELLANEOUS OPER/
		245.00	ARROWHEAD EMERGENCY , FRANKFUR		74767	NOV14 COMDATA PCARDS	9101.1550		PREPAID EXPENSE
		190.48	CANAL PARK LODGE , FRANKFURTH		74767	NOV14 COMDATA PCARDS	0211.6331		TRAVEL & LODGING
		190.48	CANAL PARK LODGE , FRANKFURTH		74767	NOV14 COMDATA PCARDS	0211.6331		TRAVEL & LODGING
		299.40	UNIQUE DINING EXPERIENE , FRAN		74767	NOV14 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPER/
		299.40	UNIQUE DINING EXPERIENE , FRAN		74767	NOV14 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPER/
		284.00	PAYPAL *TATEMS PCH , FREDRICKS		74767	NOV14 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCES:

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		299.97	WWW.NEWEGGBUSINESS.COM , FREDR		74767	NOV14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		153.99	WWW.NEWEGGBUSINESS.COM , FREDR		74767	NOV14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		289.99	WWW.NEWEGGBUSINESS.COM , FREDR		74767	NOV14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		10.00	WWW.NEWEGGBUSINESS.COM , FREDR		74767	NOV14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		157.98	WWW.NEWEGGBUSINESS.COM , FREDR		74767	NOV14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		9.99	WWW.NEWEGGBUSINESS.COM , FREDR		74767	NOV14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		3.99	WWW.NEWEGGBUSINESS.COM , FREDR		74767	NOV14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		29.00	FINANCE AND COMMERCE I , GLADH		74767	NOV14 COMDATA PCARDS	0194.6452		SUBSCRIPTIONS
		30.78	COBORN'S SUPERSTORE , KAPLER		74767	NOV14 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERA
		49.95	MY-TYME INCORPORATED , KAPLER		74767	NOV14 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERA
		288.08	BLUE VELVET , KATERS		74767	NOV14 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERA
		90.89	GALLS INTERN , KATERS		74767	NOV14 COMDATA PCARDS	0211.6237		CRIME SCENE KIT MATEI
		127.95	WEATHERTECH MACNEIL , KATERS		74767	NOV14 COMDATA PCARDS	0211.6281		SMALL TOOLS & MINOR E
		28.36	COBORN'S SUPERSTORE , LASHER		74767	NOV14 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERA
		32.00	COBORN'S SUPERSTORE , LASHER		74767	NOV14 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERA
		199.00	FREDPRYOR CAREERTRACK , LASHER		74767	NOV14 COMDATA PCARDS	0130.6335		TRAINING
		199.00	FREDPRYOR CAREERTRACK , LASHER		74767	NOV14 COMDATA PCARDS	0130.6335		TRAINING
		199.00	FREDPRYOR CAREERTRACK , LASHER		74767	NOV14 COMDATA PCARDS	0130.6335		TRAINING
		199.00	FREDPRYOR CAREERTRACK , LASHER		74767	NOV14 COMDATA PCARDS	0130.6335		TRAINING
		38.09	GREEN MILL - ST CLOUD , LASHER		74767	NOV14 COMDATA PCARDS	0130.6335		TRAINING
		65.99	CENTRAL HYDRAULICS , RIEMER		74767	NOV14 COMDATA PCARDS	0312.6257		OTHER VEHICLE PARTS
		94.68	CENTRAL HYDRAULICS , RIEMER		74767	NOV14 COMDATA PCARDS	0312.6257		OTHER VEHICLE PARTS
		47.19	FRATTALLONES ANDOVER A , RIEME		74767	NOV14 COMDATA PCARDS	0311.6229		SHOP MATERIALS
		12.82	FRATTALLONES ANDOVER A , RIEME		74767	NOV14 COMDATA PCARDS	0311.6229		SHOP MATERIALS
		148.47	LITTLE DUKES RAMSEY , RIEMER		74767	NOV14 COMDATA PCARDS	0312.6225		DIESEL FUEL
		127.13	LITTLE DUKES RAMSEY , RIEMER		74767	NOV14 COMDATA PCARDS	0312.6225		DIESEL FUEL
		58.95	NORTHERN TOOL EQUIPMNT , RIEME		74767	NOV14 COMDATA PCARDS	0311.6229		SHOP MATERIALS

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

12/4/2014 -- 12/31/2014

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121214	12/12/2014		108768 COMDATA NETWORK INC						Continued.
		38.41	PLEASURELAND RV-RAMSEY , RIVER		74767	NOV14 COMDATA PCARDS	0452.6249		MISCELLANEOUS OPER/
		64.00	PLEASURELAND RV-RAMSEY , RIVER		74767	NOV14 COMDATA PCARDS	0452.6249		MISCELLANEOUS OPER/
		20.93	COBORN'S SUPERSTORE , SCHIFERL		74767	NOV14 COMDATA PCARDS	0220.6335		TRAINING
		180.93	NAPA STORE , SCHIFERLI		74767	NOV14 COMDATA PCARDS	0220.6257		OTHER VEHICLE PARTS
		20.00	MN DVS ANOKA , THIELING		74767	NOV14 COMDATA PCARDS	0130.6451		MEMBERSHIP DUES
		.49	MN DVS ANOKA , THIELING		74767	NOV14 COMDATA PCARDS	0130.6451		MEMBERSHIP DUES
		310.00	ACT*UNIVERSITY OF MINN , WESTB		74767	NOV14 COMDATA PCARDS	9101.1550		PREPAID EXPENSE
		245.00	ACT*UNIVERSITY OF MINN , WESTB		74767	NOV14 COMDATA PCARDS	9101.1550		PREPAID EXPENSE
		49.40	AAA CLUB/INSUR , WIEMANN		74767	NOV14 COMDATA PCARDS	0280.6241		COMMUNITY POLICING S
		9.95	ANDOVER PIZZA RANCH , WIEMANN		74767	NOV14 COMDATA PCARDS	0211.6331		TRAVEL & LODGING
		32.30	COBORN'S SUPERSTORE , WIEMANN		74767	NOV14 COMDATA PCARDS	0280.6241		COMMUNITY POLICING S
		41.65	NOTARY ROTARY, INC , WIEMANN		74767	NOV14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		41.65	NOTARY ROTARY, INC , WIEMANN		74767	NOV14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		19.99	OFFICE MAX , WIEMANN		74767	NOV14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		19.99	OFFICE MAX , WIEMANN		74767	NOV14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		2.85	OFFICE MAX , WIEMANN		74767	NOV14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		50.37	PAYPAL *WENDELLSINC , WIEMANN		74767	NOV14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		16.00	SMOKES 4 LESS ELK RIVER , WIEM		74767	NOV14 COMDATA PCARDS	0280.6241		COMMUNITY POLICING S
		9.64	TANNERS STATION , WIEMANN		74767	NOV14 COMDATA PCARDS	0211.6331		TRAVEL & LODGING
		39.99	MENARDS ELK RIVER , NELSON		74767	NOV14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPER/
		5.92	MENARDS ELK RIVER , NELSON		74767	NOV14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPER/
		9.98	MENARDS ELK RIVER , NELSON		74767	NOV14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPER/
		5.50	MENARDS ELK RIVER , NELSON		74767	NOV14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPER/
		6.48	MENARDS ELK RIVER , NELSON		74767	NOV14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPER/
		9.76	MENARDS ELK RIVER , NELSON		74767	NOV14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPER/
		2.97	MENARDS ELK RIVER , NELSON		74767	NOV14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPER/
		5.96	MENARDS ELK RIVER , NELSON		74767	NOV14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPER/

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

12/4/2014 -- 12/31/2014

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121214	12/12/2014		108768 COMDATA NETWORK INC						Continued.
		11.94	MENARDS ELK RIVER , NELSON		74767	NOV14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPER/
		25.98	MENARDS ELK RIVER , NELSON		74767	NOV14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPER/
		11.47	MENARDS ELK RIVER , NELSON		74767	NOV14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPER/
		<u>15,320.15</u>							
99121814	12/18/2014		100629 MN DEPT OF REV SALES TX						
		5.42	NOV14 SALES TAX		74812	NOV14 SALES TAX	9101.2082		SALES/USE TAX PAYABLE
		10.76	NOV14 SALES TAX		74812	NOV14 SALES TAX	9101.4305		RENTAL FEES
		5.27	NOV14 SALES TAX		74812	NOV14 SALES TAX	9101.4308		SALES OF MAPS & PUBLI
		.06	NOV14 SALES TAX		74812	NOV14 SALES TAX	9101.4609		OTHER MISCELLANEOUS
		13.84	NOV14 SALES TAX		74812	NOV14 SALES TAX	9101.4328		ACCIDENT REPORTS
		<u>58.77</u>	NOV14 SALES TAX		74812	NOV14 SALES TAX	9601.2082		SALES/USE TAX PAYABLE
		94.00							
99121914	12/19/2014		107962 GENESIS EMPLOYEE BENEFITS						
		<u>2,827.47</u>			74814	12181414460310	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,827.47							
99121957	12/19/2014		111465 STATE STREET BANK						
		<u>418.91</u>			74817	12181414460313	9101.2176		LIFE/HEALTH-EMPLOYEE
		418.91							
99121959	12/19/2014		111465 STATE STREET BANK						
		<u>2,729.00</u>			74816	12181414460312	9101.2175		DEFERRED COMPENSAT
		2,729.00							
99886962	12/5/2014		100223 ICMA RETIREMENT TRUST 457						
		<u>2,556.90</u>			74610	1204141301234	9101.2175		DEFERRED COMPENSAT
		2,556.90							
99894840	12/19/2014		100223 ICMA RETIREMENT TRUST 457						
		<u>2,769.85</u>			74820	1218141446034	9101.2175		DEFERRED COMPENSAT
		2,769.85							
		<u>394,583.77</u>	Grand Total						

Payment Instrument Totals	
Checks	197,784.81
EFT Payments	196,798.96
Total Payments	<u>394,583.77</u>

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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 12/31/2014

Payee		Stub	Document			Due	Invoice	Payment			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount		
113259	24 RESTORE	CLEANING PKG C	PV	74832	001	09101	12/5/2014	14-1902	858.20		
	24 RESTORE								Summary Total	858.20	
	6615 141ST AVENUE NW										
	RAMSEY MN 55303									Payment Amount	858.20
106639	3M	SIGN MATERIAL	PV	74867	001	09101	12/18/2014	TP17634	1,778.40		
	3M								Summary Total	1,778.40	
	P O BOX 844127	SIGN MATERIAL	PV	74868	001	09101	12/15/2014	TP17635	284.00		
	DALLAS TX 75284-4127								Summary Total	284.00	
		SIGN MATERIAL	PV	74869	001	09101	12/12/2014	TP17636	945.00		
									Summary Total	945.00	
									Payment Amount	3,007.40	
107867	ABM EQUIPMENT AND SUPPLY	MISC PARTS	PV	74746	001	09602	12/4/2014	0141879	39.83		
	ABM EQUIPMENT AND SUPPLY								Summary Total	39.83	
	333 2ND STREET NE										
	HOPKINS MN 55343									Payment Amount	39.83
100017	AIRGAS USA, LLC	MISC GASES	PV	74747	001	09101	11/30/2014	9923445951	25.25		
	AIRGAS USA LLC								Summary Total	25.25	
	P O BOX 802576										
	CHICAGO IL 60680-2576									Payment Amount	25.25
108664	AMERICAN VENDING INC	COFFEE/SUGAR/CREAM	PV	74659	001	09101	11/25/2014	8374	151.10		
	AMERICAN VENDING INC								Summary Total	151.10	
	10787 93RD AVENUE N										
	MAPLE GROVE MN 55369									Payment Amount	151.10
107526	ANCOM TECHNICAL CENTER	DEEP ROOF ANTENNA	PV	74748	001	09101	12/4/2014	49678	599.50		
	ANCOM TECHNICAL CENTER								Summary Total	599.50	
	1800 EAST CLIFF ROAD SUITE 17										
	BURNSVILLE MN 55337									Payment Amount	599.50

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Payment Instrument Check Payment
Pay Through Date 12/31/2014

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106022	ANDERSON, CHRIS	MASTER WATER SUPPLY UPDATE MTG	PV	74749	001	09101	12/16/2014	121614	47.04
	CHRIS ANDERSON 21417 NAPLES STREET NW ELK RIVER MN 55330								Summary Total 47.04
									Payment Amount 47.04
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	NOV 2014 WIRELESS ACCESS	PV	74750	001	09101	12/11/2014	2014-392	312.54
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303								Summary Total 312.54
									Payment Amount 312.54
100041	ANOKA COUNTY HIGHWAY DEPARTMENT	PERMIT 14-149 PUBLIC WORKS	PV	74751	001	09602	12/1/2014	120114	150.00
	ANOKA COUNTY HIGHWAY DEPARTMENT 1440 BUNKER LAKE BLVD NW ANDOVER MN 55304								Summary Total 150.00
		PERMIT 14-173 PUBLIC WORKS	PV	74752	001	09101	12/1/2014	120114A	150.00
									Summary Total 150.00
									Payment Amount 300.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	NOV 2014 BILLING	PV	74753	001	09804	12/1/2014	534 NOV 2014	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								NOV 2014 BILLING 46.00
									NOV 2014 BILLING 8.00
									Summary Total 100.00
									Payment Amount 100.00
111377	ANOKA MUNICIPAL UTILITY	NOV 14 BUNKER LAKE BLVD\DYS	PV	74870	001	09101	12/11/2014	22-612000-01 NOV 14	30.81
	ANOKA MUNICIPAL UTILITY CITY HALL								Summary Total 30.81
		CTY RD 116/HWY 47 SIGNAL	PV	74871	001	09101	12/11/2014	22-613120-01 NOV 14	108.58
									Summary Total 108.58
	2015 FIRST AVENUE NO ANOKA MN 55303	RAMSEY STREET LIGHTS	PV	74872	001	09101	12/11/2014	22-990005-01 NOV14	56.80

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Payment Instrument Check Payment
Pay Through Date 12/31/2014

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
		Summary Total			56.80
	14034 DYSPROSIUM ST	PV 74873 001 09101	12/11/2014	22-610280-00 NOV	52.32
	ST LIGHTS			14	
		Summary Total			52.32
		Payment Amount			248.51
100052	ANOKA POLICE DEPARTMENT	PV 74658 001 09101	12/2/2014	120214	260.00
	ANIMAL CONTAINMENT				
	NOV 14				
	ANOKA POLICE DEPARTMENT	Summary Total			260.00
	275 HARRISON STREET				
	ANOKA MN 55303	Payment Amount			260.00
113554	ANOKA RAMSEY COMMUNITY	PV 74833 001 09101	12/19/2014	00374569	6,300.00
	COLLEGE				
	TEAM				
	BUILDING-COACHING				
	SUCCESS				
	ANOKA RAMSEY COMMUNITY COLLEGE	Summary Total			6,300.00
	ATTEN: MELANIE SCHATZ-PATTAY				
	11200 MISSISSIPPI BLVD NW				
	COON RAPIDS MN 55433	Payment Amount			6,300.00
100063	ASPEN MILLS	PV 74660 001 09101	11/26/2014	157843	512.25
	EXPLOREERS- SHIRTS				
	ASPEN MILLS	Summary Total			512.25
	8201 C CENTRAL AVE NE	PV 74661 001 09101	11/26/2014	157842	6.85
	STOLP- PINK STORK				
	PIN				
	SPRING LAKE PARK MN 55432	Summary Total			6.85
	DIXON- REPLACE	PV 74754 001 09101	12/5/2014	158177	35.00
	JACKET ZIPPER				
		Summary Total			35.00
	MINEAR- FIRE BOOTS	PV 74755 001 09101	11/26/2014	157840	129.95
		Summary Total			129.95
	MISC N. STOLP	PV 74874 001 09101	12/12/2014	158510	245.10
		Summary Total			245.10
		Payment Amount			929.15
102959	BARNA GUZY AND STEFFEN	PV 74756 001 09101	11/30/2014	139192	4,892.72
	LTD				
	NOV 14-JOINT FIRE				
	SERVICES				
	BARNA GUZY AND STEFFEN LTD	Summary Total			4,892.72
	200 COON RAPIDS BLVD SUITE 400				

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CITY OF RAMSEY
Create Payment Control Groups

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Payment Instrument Check Payment
Pay Through Date 12/31/2014

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
MINNEAPOLIS MN 55433-5894									
Payment Amount								4,892.72	
106346	BAUER BUILT INCORPORATED	TIRE REPAIR	PV	74662	001	09101	11/24/2014	940027207	117.00
	BAUER BUILT INCORPORATED	TIRE REPAIR	PV	74662	002	09101	11/24/2014	940027207	382.57
8270 W 35W SERVICE DR BLAINE MN 55449									
Summary Total								499.57	
		REPAIR- FIRE TRUCK	PV	74663	001	09101	11/26/2014	940027077	5,460.14
		REPAIR- FIRE TRUCK	PV	74663	002	09101	11/26/2014	940027077	1,300.00
		REPAIR- FIRE TRUCK	PV	74663	003	09101	11/26/2014	940027077	458.00
Summary Total								7,218.14	
Payment Amount								7,717.71	
114491	BEACH, MICHAEL	REFUND HOP ESCROW 112423	PV	74910	001	09804	12/23/2014	122314	209.39
MICHAEL BEACH 7830 149TH LANE NW RAMSEY MN 55303									
Summary Total								209.39	
Payment Amount								209.39	
114496	BETHEL PROPERTIES LLC JOHN BUZICK	REFUND ESCROW 113644	PV	74911	001	09804	12/23/2014	122314	45.52
BETHEL PROPERTIES LLC JOHN BUZICK 661 207TH AVE NE EAST BETHEL MN 55011									
Summary Total								45.52	
Payment Amount								45.52	
114489	BIALON, TODD	REFUND ADMIN PLAT ESC 112559	PV	74912	001	09804	12/23/2014	122314	134.00
TODD BIALON 15490 YORK CIRCLE RAMSEY MN 55303									
Summary Total								134.00	
Payment Amount								134.00	
101152	BKV GROUP INC	RAMSEY FIRE STATION 2	PV	74664	001	09412	11/25/2014	39394	28,154.93
BKV GROUP INC 222 NORTH 2ND STREET MINNEAPOLIS MN 55401									
Summary Total								28,154.93	

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CITY OF RAMSEY
Create Payment Control Groups

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Version LOGIS003V
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Payment Instrument Check Payment
Pay Through Date 12/31/2014

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									28,154.93
111922	BLUE LINE CUSTOM FABRICATION, LLC	CAGE MOUNT	PV	74875	001	09101	12/21/2014	14004	1,200.00
	13854 191ST COURT NW ELK RIVER MN 55330	341\342\343							
Summary Total									1,200.00
Payment Amount									1,200.00
103641	BOYER TRUCKS ROGERS	REPAIR ON 668	PV	74876	001	09101	12/8/2014	466897	6,442.65
	BOYER TRUCKS	REPAIR ON 668	PV	74876	002	09101	12/8/2014	466897	3,690.00
	2601 NE BROADWAY MINNEAPOLIS MN 55413								
Summary Total									10,132.65
		REPAIR 662	PV	74944	001	09101	12/18/2014	467099	1,143.90
		REPAIR 662	PV	74944	002	09101	12/18/2014	467099	2,676.59
Summary Total									3,820.49
Payment Amount									13,953.14
114488	BUZICK, JOHN	REFUND CUP ESCROW	PV	74913	001	09804	12/23/2014	122314	180.07
	JOHN BUZICK	114011							
	661 207TH AVE NE EAST BETHEL MN 55011								
Summary Total									180.07
Payment Amount									180.07
106854	CDWG INC	MISC PARTS	PV	74666	001	09101	11/24/2014	QX59323	309.32
	75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515								
Summary Total									309.32
Payment Amount									309.32
100297	CENTERPOINT ENERGY	16303 QUICKSILVER ST	PV	74834	001	09101	12/11/2014	10414874-7 NOV 14	193.38
	CENTERPOINT ENERGY	NW							
	P O BOX 4671	14515 E TOWN CENTER	PV	74835	001	09601	12/10/2014	8782239-1 NOV 14	327.45
	HOUSTON TX 77210-4671	DR							
Summary Total									327.45
		7550 SUNWOOD DR	PV	74837	001	09101	12/10/2014	6702493-5 NOV 14	5,063.09
		6701 HIGHWAY 10	PV	74857	001	09410	12/10/2014	6011580-5 NOV 14	432.01
Summary Total									5,063.09

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CITY OF RAMSEY
Create Payment Control Groups

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Payment Instrument Check Payment
Pay Through Date 12/31/2014

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					432.01
	MISC PW NOV 2014	PV 74914 001 09101	12/18/2014	8000014064-2 NOV 14	509.10
	MISC PW NOV 2014	PV 74914 002 09101	12/18/2014	8000014064-2 NOV 14	343.18
	MISC PW NOV 2014	PV 74914 003 09101	12/18/2014	8000014064-2 NOV 14	343.18
	MISC PW NOV 2014	PV 74914 004 09101	12/18/2014	8000014064-2 NOV 14	1,763.62
	MISC PW NOV 2014	PV 74914 005 09101	12/18/2014	8000014064-2 NOV 14	343.18
	MISC PW NOV 2014	PV 74914 006 09101	12/18/2014	8000014064-2 NOV 14	1,029.54
Summary Total					4,331.80
Payment Amount					10,347.73
112019	CENTRAL HYDRAULICS INC CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374	V PLOW BLADES	PV 74667 001 09101	12/2/2014 0034101	70.38
Summary Total					70.38
Payment Amount					70.38
106670	CENTRAL POWER DISTRIBUTORS INC CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303	SPARK PLUGS	PV 74757 001 09101	12/9/2014 765349	6.11
Summary Total					6.11
Payment Amount					6.11
104676	CITY HEIGHTS INC CITY HEIGHTS INC 2804 5TH AVENUE NORTH ANOKA MN 55303	WINDOW CLEANING	PV 74877 001 09101	12/18/2014 11751	2,520.00
Summary Total					2,520.00
Payment Amount					2,520.00
111471	COMMERCIAL PARTNERS TITLE COMMERCIAL PARTNERS TITLE 200 SOUTH SIXTH STREET SUITE 1300 MINNEAPOLIS MN 55402	TITLE SEARCH 39372 SUNWOOD VIL	PV 74878 001 09230	12/17/2014 34543	835.00
Summary Total					835.00

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CITY OF RAMSEY
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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	Itm	Co	Date	Number	Amount
Payment Amount								835.00	
114451	COMPASS MINERALS	ROAD SALT	PV	74668	001	09101	11/25/2014	71260243	4,978.68
Summary Total								4,978.68	
	COMPASS MINERALS	ROAD SALT	PV	74758	001	09101	12/5/2014	71266381	4,849.01
	P O BOX 277043								
	ATLANTA GA 30384-7043								
Summary Total								4,849.01	
		ROAD SALT	PV	74759	001	09101	12/4/2014	71265647	4,928.98
Summary Total								4,928.98	
		ROAD SALT	PV	74760	001	09101	12/2/2014	71263480	5,087.46
Summary Total								5,087.46	
		ROAD SALT	PV	74761	001	09101	11/26/2014	71261228	3,167.60
Summary Total								3,167.60	
		ROAD SALT	PV	74762	001	09101	12/3/2014	71264708	4,969.32
Summary Total								4,969.32	
		ROAD SALT	PV	74763	001	09101	12/1/2014	71262746	4,679.01
Summary Total								4,679.01	
		ROAD SALT	PV	74879	001	09101	12/9/2014	71268787	1,611.53
Summary Total								1,611.53	
Payment Amount								34,271.59	
100116	CONNEXUS ENERGY	DRAW RESTROOMS	PV	74915	001	09101	12/17/2014	444931-305660 DEC 2014	17.06
Summary Total								17.06	
	CONNEXUS ENERGY	SUNWOOD TREE LIGHTS	PV	74916	001	09101	12/17/2014	444931-303785 DEC 2014	14.72
	PO BOX 1808								
	MINNEAPOLIS MN 55480-1808								
Summary Total								14.72	
		MISC DEC 14 ACCOUNTS	PV	74917	001	09230	12/18/2014	759126-303107 DEC 2014	79.70
		MISC DEC 14 ACCOUNTS	PV	74917	002	09230	12/18/2014	759126-303107 DEC 2014	2,209.40
		MISC DEC 14 ACCOUNTS	PV	74917	003	09230	12/18/2014	759126-303107 DEC 2014	37.84
		MISC DEC 14 ACCOUNTS	PV	74917	004	09230	12/18/2014	759126-303107 DEC 2014	858.80
		MISC DEC 14 ACCOUNTS	PV	74917	005	09230	12/18/2014	759126-303107 DEC 2014	5,175.69
		MISC DEC 14 ACCOUNTS	PV	74917	006	09230	12/18/2014	759126-303107 DEC 2014	5,148.14
		MISC DEC 14 ACCOUNTS	PV	74917	007	09230	12/18/2014	759126-303107 DEC 2014	39.02
		MISC DEC 14 ACCOUNTS	PV	74917	008	09230	12/18/2014	759126-303107 DEC	59.54

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Originator JLIPSKI
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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
2014								
Summary Total								13,608.13
	MISC PWACCOUNTS DEC 14		PV	74918 001	09101	12/18/2014	759126-303106 DEC 2014	754.77
	MISC PWACCOUNTS DEC 14		PV	74918 002	09101	12/18/2014	759126-303106 DEC 2014	251.59
	MISC PWACCOUNTS DEC 14		PV	74918 003	09101	12/18/2014	759126-303106 DEC 2014	251.59
	MISC PWACCOUNTS DEC 14		PV	74918 004	09101	12/18/2014	759126-303106 DEC 2014	251.59
	MISC PWACCOUNTS DEC 14		PV	74918 005	09101	12/18/2014	759126-303106 DEC 2014	932.35
Summary Total								2,441.89
	MISC UTILITY ACCOUNTS DEC 2014		PV	74919 001	09601	12/18/2014	759126-303102 DEC 2014	7,013.11
	MISC UTILITY ACCOUNTS DEC 2014		PV	74919 002	09601	12/18/2014	759126-303102 DEC 2014	589.77
Summary Total								7,602.88
	STREET LIGHTS		PV	74920 001	09603	12/18/2014	759126-303101 DEC 2014	9,415.38
Summary Total								9,415.38
	TRAFFIC SIGNALS		PV	74921 001	09101	12/18/2014	759126-303100 DEC 14	869.19
Summary Total								869.19
	SIRENS		PV	74922 001	09101	12/18/2014	759126-303095 DEC 14	85.00
Summary Total								85.00
Payment Amount								34,054.25
100120	CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV	74836 001	09101	12/12/2014	413975-CRC-1	238.69
Summary Total								238.69
Payment Amount								238.69
100125	COUNTRYSIDE PRINTING INC	J. FREDRICKSON BUS. CARDS	PV	74764 001	09101	12/5/2014	32901	49.00
Summary Total								49.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	POSTCARDS- ARMSTRONG EVENT	PV	74866 001	09230	12/15/2014	32921	415.20

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Pay Through Date 12/31/2014

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
SUITE 113				Summary Total					415.20
RAMSEY MN 55303		PD ENVELOPES	PV	74880	001	09101	12/12/2014	32918	190.00
				Summary Total					190.00
				Payment Amount					654.20
100129	CRYSTEEL TRUCK EQUIPMENT	PLOW BOX/ PRO BROOM MOUNT	PV	74945	001	09101	12/22/2014	F35989	4,967.00
CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432				Summary Total					4,967.00
				Payment Amount					4,967.00
100131	CULLIGAN OF ANOKA	COM FILTRATION LEASE DEC 2014	PV	74669	001	09101	11/30/2014	100X04636002	123.80
CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743				Summary Total					123.80
				Payment Amount					123.80
114497	CULLINAN RIGGING/SHARP AND ASSOCIATES	REFUND ESCROW 113652	PV	74924	001	09804	12/23/2014	122314	1,357.80
CULLINAN RIGGING/SHARP AND ASSOCIATES 10907 93RD AVENUE NORTH MAPLE GROVE MN 55369				Summary Total					1,357.80
				Payment Amount					1,357.80
114469	CUNINGHAM GROUP ARCHITECTURE INC	COR CIVIC SQUARE PARK	PV	74765	001	09101	11/26/2014	42045	5,000.00
CUNINGHAM GROUP ARCHITECTURE INC 201 MAIN STREET SE SUITE 325 MINNEAPOLIS MN 55414				Summary Total					5,000.00
				Payment Amount					5,000.00
107322	CURTIS, CHRIS	REIMBURSE DEC 14 EXPENSES	PV	74665	001	09101	12/4/2014	120414	123.44
CHRIS CURTIS 13854 191ST COURT NW ELK RIVER MN 55330				Summary Total					123.44

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Payment Instrument Check Payment
Pay Through Date 12/31/2014

Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
Payment Amount								123.44
110736	DASH MEDICAL GLOVES INC	PD GLOVES	PV	74881	001	09101	10/22/2014 0890162	267.60
	DASH MEDICAL GLOVES INC 9635 S. FRANKLIN DRIVE FRANKLIN WI 53132			Summary Total				267.60
Payment Amount								267.60
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	74670	001	09101	12/1/2014 29882	2,916.38
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303			Summary Total				2,916.38
		DIESEL FUEL	PV	74671	001	09101	12/1/2014 29883	195.00
				Summary Total				195.00
		DIESEL FUEL	PV	74882	001	09101	12/16/2014 35099	1,943.55
				Summary Total				1,943.55
Payment Amount								5,054.93
101185	DO ALL PRINTING COM INC	HEART SAFE FLIER	PV	74672	001	09101	12/9/2014 26195	127.20
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303			Summary Total				127.20
		BOARDS-DISPLAY ARMSTRONG INTER	PV	74839	001	09230	12/17/2014 26277	90.00
				Summary Total				90.00
		DRAW EVENT AUG 21/28-14	PV	74840	001	09101	10/9/2014 25578	96.00
				Summary Total				96.00
Payment Amount								313.20
100158	ECM PUBLISHERS INC	ORD 14-15	PV	74673	001	09101	11/28/2014 165953	56.25
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433			Summary Total				56.25
		DEC 9- HEARING	PV	74674	001	09101	11/21/2014 163577	78.75
				Summary Total				78.75
		ORD 14-14	PV	74675	001	09101	11/21/2014 163576	73.13
				Summary Total				73.13
Payment Amount								208.13
106624	EHLERS AND ASSOCIATES, INC	TIF ROTO	PV	74841	001	09230	12/10/2014 66219	153.75

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Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105								Summary Total 153.75
									Payment Amount 153.75
104267	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	PARK RESTROOMS OCT 2014	PV	74768	001	09101	11/26/2014	22244	240.00
									Summary Total 240.00
									Payment Amount 240.00
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014	WORK ON 556	PV	74769	001	09101	11/25/2014	77568	1,716.43
									Summary Total 1,716.43
									Payment Amount 1,716.43
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128	MISC WORK 343	PV	74770	001	09101	12/11/2014	AW110314-11A	2,060.49
									Summary Total 2,060.49
		WORK ON 342	PV	74771	001	09101	12/11/2014	AW110314-10A	3,103.59
									Summary Total 3,103.59
		WORK ON 341	PV	74772	001	09101	12/11/2014	AW110314-9A	1,358.19
									Summary Total 1,358.19
		REPAIR 316	PV	74773	001	09101	12/11/2014	AW111414-2	246.02
									Summary Total 246.02
		WORK ON 341	PV	74883	001	09101	12/22/2014	AW110314-9B	1,814.34
									Summary Total 1,814.34
		WORK ON 342	PV	74884	001	09101	12/22/2014	AW110314-10B	2,043.14
									Summary Total 2,043.14
		WORK 343	PV	74885	001	09101	12/22/2014	AW110314-11B	1,357.77
									Summary Total 1,357.77
									Payment Amount 11,983.54
113991	EMERGENCY RESPONSE SOLUTIONS EMERGENCY RESPONSE SOLUTIONS	MISC SUPPLIES	PV	74858	001	09101	11/26/2014	3074	3,297.64
									Summary Total 3,297.64

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number ltm Co	Date	Number	Amount
21371	HEIDELBERG STREET NE WYOMING MN 55092	PV 74923 001 09101	12/16/2014	3194	2,511.04
				Summary Total	2,511.04
				Payment Amount	5,808.68
113321	FACTORY MOTOR PARTS CO	PV 74676 001 09101	12/4/2014	6-1387074	13.21
	FACTORY MOTOR PARTS CO			Summary Total	13.21
	NW 5544	PV 74677 001 09101	12/3/2014	6-1386831	226.00
	P O BOX 1450	PV 74677 002 09101	12/3/2014	6-1386831	20.28
	MINNEAPOLIS MN 55485-5544			Summary Total	246.28
	BARKES 318	PV 74678 001 09101	12/1/2014	1-4582165	494.11
				Summary Total	494.11
	BRAKES 321	PV 74677 001 09101	12/3/2014	6-1386831	226.00
	BRAKES 321	PV 74677 002 09101	12/3/2014	6-1386831	20.28
				Summary Total	246.28
	BARKES 318	PV 74678 001 09101	12/1/2014	1-4582165	494.11
				Summary Total	494.11
	BRAKES 332	PV 74679 001 09101	12/2/2014	1-4583159	215.56
				Summary Total	215.56
	BATTERY	PV 74774 001 09101	12/5/2014	6-1387235	119.17
				Summary Total	119.17
	BELT	PV 74775 001 09101	12/11/2014	6-1387812	31.88
				Summary Total	31.88
	HUB ASSEMBLY	PV 74776 001 09601	12/11/2014	6-1387797	231.81
				Summary Total	231.81
	ANTIFREEZE	PV 74946 001 09101	12/18/2014	6-1388694	19.98
				Summary Total	19.98
				Payment Amount	1,372.00
114498	FAMILY PROMISE OF ANOKA COUNTY	PV 74925 001 09804	12/23/2014	122314	71.36
	FAMILY PROMISE OF ANOKA COUNTY			Summary Total	71.36
	14515 NOWTHEN BLVD NW RAMSEY MN 55303			Payment Amount	71.36
107099	FASTENAL	PV 74680 001 09601	11/25/2014	MNTC8122175	23.71
	FASTENAL COMPANY			Summary Total	23.71
	P O BOX 978	PV 74681 001 09101	11/20/2014	MNTC8122024	52.44
	WINONA MN 55987			Summary Total	52.44
	MISC PARTS	PV 74682 001 09101	11/20/2014	MNTC8122023	24.57
				Summary Total	24.57

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	MISC PARTS	PV 74683 001 09101	11/25/2014	MNTC8122174	5.81
		Summary Total			5.81
	MISC PARTS	PV 74684 001 09101	11/20/2014	MNTC8122010	9.43
		Summary Total			9.43
	MISC PARTS	PV 74777 001 09101	12/2/2014	MNTC8122375	4.08
		Summary Total			4.08
	MISC PARTS RETURNED	PD 74886 001 09101	12/15/2014	MNTC8122883	57.41-
		Summary Total			57.41-
	MISC PARTS	PV 74887 001 09101	12/18/2014	MNTC8123053	8.33
		Summary Total			8.33
	MISC PARTS	PV 74888 001 09101	12/18/2014	MNTC8123056	15.57
		Summary Total			15.57
	MISC PARTS	PV 74889 001 09101	12/17/2014	MNTC8123004	133.75
		Summary Total			133.75
	MISC PARTS	PV 74890 001 09101	12/17/2014	MNTC8123009	21.82
		Summary Total			21.82
	MISC PARTS	PV 74891 001 09101	12/17/2014	MNTC8123020	209.99
		Summary Total			209.99
	MISC PARTS	PV 74892 001 09101	12/12/2014	MNTC8122876	62.36
		Summary Total			62.36
		Payment Amount			514.45
100143 FERGUSON WATERWORKS # 2516	WATER METER PARTS	PV 74685 001 09601	11/28/2014	0115944	587.20
		Summary Total			587.20
FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	MISC SUPPLIES	PV 74842 001 09601	12/9/2014	0118128	3,546.60
		Summary Total			3,546.60
	MAGNAWAND LOCATOR	PV 74947 001 09601	12/22/2014	0123227	807.00
		Summary Total			807.00
		Payment Amount			4,940.80
100177 FERRELLGAS	LP GAS	PV 74686 001 09601	11/24/2014	5002270379	181.37
		Summary Total			181.37
FERRELLGAS P O BOX 173940 DENVER CO 80217-3940		Payment Amount			181.37
112421 FIRST SCRIBE	ROWAY WEB APP DEC	PV 74778 001 09101	12/1/2014	2464529	200.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		2014							
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total 200.00
									Payment Amount 200.00
106869	FORESTRY SUPPLIERS INC	MISC SUPPLIES	PV	74893	001	09101	12/16/2014	687094-00	625.26
	FORESTRY SUPPLIERS INC 205 WEST RANKIN STREET P.O. BOX 8397 JACKSON MS 39284-8397								Summary Total 625.26
									Payment Amount 625.26
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC PARTS	PV	74843	001	09601	12/16/2014	022435/J	73.85
	FRATTALLONE'S ACE HARDWARE STORES 3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126								Summary Total 73.85
									Payment Amount 73.85
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	74687	001	09101	11/26/2014	1006623503	104.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	74687	002	09101	11/26/2014	1006623503	11.00
	P O BOX 842385	UNIFORM CLEANING	PV	74687	003	09101	11/26/2014	1006623503	124.21
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	74687	004	09101	11/26/2014	1006623503	124.21
									Summary Total 363.42
		FF MATS	PV	74688	001	09101	11/26/2014	1006623501	148.96
									Summary Total 148.96
		UNIFORM CLEANING	PV	74779	001	09101	12/10/2014	1006646153	104.00
		UNIFORM CLEANING	PV	74779	002	09101	12/10/2014	1006646153	11.00
		UNIFORM CLEANING	PV	74779	003	09101	12/10/2014	1006646153	145.11
		UNIFORM CLEANING	PV	74779	004	09101	12/10/2014	1006646153	145.12
									Summary Total 405.23
		UNIFORM CLEANING	PV	74780	001	09101	12/3/2014	1006634868	104.00
		UNIFORM CLEANING	PV	74780	002	09101	12/3/2014	1006634868	11.00
		UNIFORM CLEANING	PV	74780	003	09101	12/3/2014	1006634868	76.61
		UNIFORM CLEANING	PV	74780	004	09101	12/3/2014	1006634868	76.62
									Summary Total 268.23
		MAT FF	PV	74781	001	09101	12/3/2014	1006634871	122.33
									Summary Total 122.33
		UNIFORM CLEANING	PV	74894	001	09101	12/24/2014	1006668826	104.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		UNIFORM CLEANING	PV	74894	002	09101	12/24/2014	1006668826	11.00
		UNIFORM CLEANING	PV	74894	003	09101	12/24/2014	1006668826	124.21
		UNIFORM CLEANING	PV	74894	004	09101	12/24/2014	1006668826	124.21
				Summary Total					363.42
		UNIFORM CLEANING	PV	74895	001	09101	12/17/2014	1006657445	104.00
		UNIFORM CLEANING	PV	74895	002	09101	12/17/2014	1006657445	11.00
		UNIFORM CLEANING	PV	74895	003	09101	12/17/2014	1006657445	76.05
		UNIFORM CLEANING	PV	74895	004	09101	12/17/2014	1006657445	76.05
				Summary Total					267.10
		MATS FD	PV	74926	001	09101	12/24/2014	1006668824	148.96
				Summary Total					148.96
				Payment Amount					2,087.65
100209	HAKANSON ANDERSON ASSOC INC HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063	RE: RIVERSIDE EAST	PV	74948	001	09230	12/9/2014	33876	2,000.00
				Summary Total					2,000.00
				Payment Amount					2,000.00
110386	HEALTH PARTNERS HEALTH PARTNERS P O BOX 77026 MINNEAPOLIS MN 55480-7726	6 DRUG SCREENING	PV	74689	001	09101	12/1/2014	900022626	328.00
				Summary Total					328.00
				Payment Amount					328.00
106214	IDENTISYS INC IDENTISYS PO BOX 1086 MINNETONKA MN 55345-0086	PROX CARDS	PV	74690	001	09101	11/24/2014	234855	852.82
				Summary Total					852.82
				Payment Amount					852.82
107539	LANDSCAPE ARCHITECTURE INC LANDSCAPE ARCHITECTURE INC 856 RAYMOND AVENUE SUITE C ST PAUL MN 55114	CENTRAL PARK MASTER PLAN	PV	74782	001	09101	12/10/2014	121014	1,500.00
				Summary Total					1,500.00
				Payment Amount					1,500.00
100258	LEAGUE OF MINNESOTA	RE: M. SHRYOCK/K.	PV	74692	001	09101	11/25/2014	205238	630.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	CITIES	WILLIAMS							
	LEAGUE OF MN CITIES							Summary Total	630.00
	FINANCE DEPT								
	145 UNIVERSITY AVE WEST								
	ST PAUL MN 55103-2044							Payment Amount	630.00
100259	LEAGUE OF MN CITIES	RE: J. SHAW	PV	74691	001	09702	11/30/2014	C0031261 NOV 14	325.90
	INS TRUST								
	LEAGUE OF MN CITIES INS TRUST							Summary Total	325.90
	C/O BERKLEY RISK SERVICES INC								
	P O BOX 581517								
	MINNEAPOLIS MN 55458-1517							Payment Amount	325.90
114487	LUNDQUIST, CHAD	REFUND SITE ESCROW	PV	74927	001	09804	12/23/2014	122314	85.00
		112441							
	CHAD LUNDQUIST							Summary Total	85.00
	8110 HIGHWAY 10								
	RAMSEY MN 55303							Payment Amount	85.00
113948	MATT'S PLUMBING	REFUND HOP ESCROW	PV	74929	001	09804	12/23/2014	122314	246.72
	SOLUTIONS	113775							
	MATT'S PLUMBING SOLUTIONS							Summary Total	246.72
	5565 164TH AVENUE NW								
	RAMSEY MN 55303							Payment Amount	246.72
114490	MAUL, MATTHEW	REFUND DECK PERMIT	PV	74928	001	09804	12/23/2014	122314	7.31
		ESC 114238							
	MATTHEW MAUL							Summary Total	7.31
	5590 148TH LANE NW								
	RAMSEY MN 55303							Payment Amount	7.31
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	74693	001	09101	11/24/2014	71871	209.49
	MENARDS COON RAPIDS							Summary Total	209.49
	3045 MAIN STREET	TIDE FOR FIRE DEPT.	PV	74783	001	09101	11/30/2014	72425	11.69
	COON RAPIDS MN 55433							Summary Total	11.69

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	MISC SUPPLIES FIRE DEPT.	PV 74784 001 09101	12/1/2014	72548	289.21
		Summary Total			289.21
	MISC SUPPLIES	PV 74930 001 09101	12/14/2014	73772	73.96
		Summary Total			73.96
	MISC SUPPLIES FD	PV 74931 001 09101	12/20/2014	74332	37.92
		Summary Total			37.92
	MISC SUPPLIES	PV 74933 001 09101	12/19/2014	74266	25.50
		Summary Total			25.50
		Payment Amount			647.77
100284	MENARDS ELK RIVER	PV 74844 001 09601	12/12/2014	66730	211.46
		Summary Total			211.46
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	PV 74949 001 09601	12/16/2014	67006	177.71
		Summary Total			177.71
		Payment Amount			389.17
108208	METRO PRODUCTS INC	PV 74785 001 09101	12/8/2014	104478	49.60
		Summary Total			49.60
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432				Payment Amount 49.60
106555	MINNEAPOLIS, CITY OF	PV 74934 001 09101	12/15/2014	400413005474	110.70
		Summary Total			110.70
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738				Payment Amount 110.70
100076	MN BCA-CJTE TRAINING	PV 74786 001 09101	9/24/2014	5039	75.00
		Summary Total			75.00
	MN BCA-CJTE TRAINING 1430 MARYLAND AVENUE EAST	PV 74787 001 09101	9/24/2014	5047	75.00
		Summary Total			75.00
	ST PAUL MN 55106	PV 74788 001 09101	9/24/2014	4938	75.00
		Summary Total			75.00
	DMT ONLINE T. LUECK	PV 74789 001 09101	9/24/2014	4976	75.00
		Summary Total			75.00
	DMT ONLINE R. WEBB	PV 74789 001 09101	9/24/2014	4976	75.00
		Summary Total			75.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	DMT ONLINE G. VOIT		PV	74790	001	09101	9/24/2014	4947	75.00
				Summary Total					75.00
	DMT ONLINE B. ROSSUM		PV	74791	001	09101	9/24/2014	4954	75.00
				Summary Total					75.00
	DMT ONLINE J. DIXON		PV	74792	001	09101	9/24/2014	4959	75.00
				Summary Total					75.00
	DMT ONLINE J. BONINE		PV	74793	001	09101	9/24/2014	5046	75.00
				Summary Total					75.00
	DMT ONLINE B. BLUML		PV	74794	001	09101	9/24/2014	4953	75.00
				Summary Total					75.00
	DMT ONLINE T. FRANKFURTH		PV	74795	001	09101	9/24/2014	5013	75.00
				Summary Total					75.00
				Payment Amount					750.00
102216 MN DEPT OF TRANSPORTATION	RE: RIVERDALE PROJECT		PV	74935	001	09497	12/2/2014	P00003937	762.69
	MINNESOTA DEPT OF TRANSPORTATION COMMISSIONER OF TRANSPORTATION CASH ACCOUNTING -MS 215 395 JOHN IRELAND BLVD ST PAUL MN 55155-1899			Summary Total					762.69
				Payment Amount					762.69
113909 MOBILE VEHICLE INTEGRATION	REPAIR 323		PV	74896	001	09101	12/15/2014	1412008	85.00
MOBILE VEHICLE INTEGRATION	REPAIR 323		PV	74896	002	09101	12/15/2014	1412008	10.00
				Summary Total					95.00
835 XENIA AVENUE NW ELK RIVER MN 55330	REPAIR 318		PV	74897	001	09101	12/15/2014	1412012	85.00
				Summary Total					85.00
	REPAIR 375		PV	74898	001	09101	12/15/2014	1412011	85.00
				Summary Total					85.00
	REPAIR 342		PV	74899	001	09101	12/15/2014	1412010	1,500.00
	REPAIR 342		PV	74899	002	09101	12/15/2014	1412010	75.00
				Summary Total					1,575.00
	REPAIR 341		PV	74900	001	09101	12/15/2014	1412009	1,500.00
	REPAIR 341		PV	74900	002	09101	12/15/2014	1412009	75.00
				Summary Total					1,575.00
	REPAIR LIGHTS FD		PV	74936	001	09101	11/29/2014	1411018	587.50

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
Summary Total								587.50	
Payment Amount								4,002.50	
108091	MUNICIPAL CODE CORPORATION	ANNUAL CODE INTERNET FEE	PV	74694	001	09101	12/3/2014	00249895	700.00
MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316								Summary Total	700.00
Payment Amount								700.00	
100345	NAPA AUTO PARTS ELK RIVER	RELAY 668	PV	74695	001	09101	12/1/2014	772255	11.99
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330								Summary Total	11.99
BATTERY AND MISC								228.00	
BATTERY AND MISC								9.99	
BATTERY AND MISC								16.66	
Summary Total								254.65	
OIL AND FUEL FILTER								30.14	
Summary Total								30.14	
WAX/MIRROR								9.23	
Summary Total								9.23	
MIRROR ADHESIVE								10.58	
Summary Total								10.58	
MISC PARTS								44.58	
Summary Total								44.58	
MISC PD SUPPLIES								14.71	
Summary Total								14.71	
BEAM BLADE								30.98	
Summary Total								30.98	
Payment Amount								406.86	
114485	NIBLACK, JEFFREY	REFUND KEY DEP-CENTRAL PARK	PV	74903	001	09804	12/19/2014	121914	55.00
JEFFREY NIBLACK 150 HARTMAN CIRCLE NE FRIDLEY MN 55432								Summary Total	55.00
Payment Amount								55.00	
100360	NORTH STAR TOWING INC	TOW- SWEEPER 655	PV	74800	001	09101	11/11/2014	39243	85.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303				Summary Total 85.00
					Payment Amount 85.00
100988	NORTHERN SAFETY TECHNOLOGY	CORNER STROBE	PV	74950 001 09101 12/22/2014 37699	172.85
	NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124				Summary Total 172.85
					Payment Amount 172.85
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	74696 001 09101 12/5/2014 172069	205.27
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433				Summary Total 205.27
		MISC PARTS	PV	74846 001 09101 12/10/2014 172161	143.67
					Summary Total 143.67
		MISC SUPPLIES	PV	74847 001 09101 12/15/2014 172243	57.90
					Summary Total 57.90
		CONTAINER-DOME TOP	PV	74848 001 09240 12/15/2014 172228	1,295.00
					Summary Total 1,295.00
					Payment Amount 1,701.84
103461	NORTHERN TECHNOLOGIES INC	RIVERDALE DRIVE	PV	74859 001 09497 11/29/2014 13588	4,915.75
	NORTHERN TECHNOLOGIES INC 1408 NORTHLAND DRIVE SUITE 107 MENDOTA HEIGHTS MN 55120				Summary Total 4,915.75
		CENTER STREET TESTING	PV	74860 001 09433 11/29/2014 13598	540.75
					Summary Total 540.75
					Payment Amount 5,456.50
108671	NORTHLAND BUSINESS SYSTEMS INC	OLYMPUS AS7000 PD	PV	74697 001 09101 12/2/2014 55282	311.92
	NORTHLAND BUSINESS SYSTEMS INC 12150 NICOLLET AVENUE BURNSVILLE MN 55337				Summary Total 311.92
		PD CONTRACT	PV	74698 001 09101 12/2/2014 55284	9.07
					Summary Total 9.07
					Payment Amount 320.99

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
Payment Amount									387.39	
114134	PHASOR ELECTRIC COMPANY	TRAFFIC LIGHT REPAIRS	PV	74802	001	09101	11/30/2014	043024	750.00	
	PHASOR ELECTRIC COMPANY	TRAFFIC LIGHT REPAIRS	PV	74802	002	09101	11/30/2014	043024	249.35	
	2160 108TH LANE NE BLAINE MN 55449		Summary Total							999.35
Payment Amount									999.35	
113450	PINTO PROPERTIES	REFUND ESC 15238 KRYPTON TER	PV	74951	001	09804	12/29/2014	122914	1,500.00	
	PINTO PROPERTIES 14245 ST FRANCIS BLVD # 103 RAMSEY MN 55303	REFUND ESC 15238 KRYPTON TER	PV	74952	001	09252	12/29/2014	122914A	5,000.00	
Summary Total									1,500.00	
Summary Total									5,000.00	
		REFUND SIDEWALK PAN 15216 KRY	PV	74953	001	09252	12/29/2014	122914B	1,500.00	
Summary Total									1,500.00	
Payment Amount									8,000.00	
114492	PRATER, EDWARD	REFUND CUP ESC 111732	PV	74939	001	09804	12/23/2014	122314	136.59	
	EDWARD PRATER 6540 169TH LANE NW RAMSEY MN 55303		Summary Total							136.59
Payment Amount									136.59	
113444	PRECISE	OCT 2014 BILLING	PV	74700	001	09101	11/24/2014	200-1003778	152.86	
	PRECISE 501 EAST CLIFF ROAD SIUTE 100 BURNSVILLE MN 55337	DEC 14 BILLING	PV	74904	001	09101	12/10/2014	200-1003948	295.20	
Summary Total									152.86	
Summary Total									295.20	
Payment Amount									448.06	
112959	PREMIUM WATERS INC	WATER FIRE DEPT	PV	74861	001	09101	11/30/2014	621331-11-14	7.00	
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128		Summary Total							7.00

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
									7.00	
114471	PROFESSIONAL MAINTENANCE SERVICES 17940 BAUGH STREET NW RAMSEY MN 55303	PLOWING NOV 2014 3 EVENTS	PV	74803	001	09240	12/1/2014	5249	10,622.00	
									Summary Total	10,622.00
									Payment Amount	10,622.00
107229	RADCO 1502 99TH LANE BLAINE MN 55434	MUD FLAPS	PV	74701	001	09602	12/3/2014	BLN-50014	71.92	
									Summary Total	71.92
									Payment Amount	71.92
100413	RANDALL, GOODRICH AND HAAG, P.L.C. RANDALL, GOODRICH AND HAAG, P.L.C. 2140 FOURTH AVENUE NORTH ANOKA MN 55303	MISC 2014 BILLING	PV	74905	001	09101	12/24/2014	122414	18.00	
			PV	74905	002	09101	12/24/2014	122414	602.25	
									Summary Total	620.25
									Payment Amount	620.25
113737	RATWIK, ROSZAK AND MALONEY, PA RATWIK, ROSZAK AND MALONEY, PA 300 U.S. TRUST BUILDING 730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	MISC NOV 14 SERVICES	PV	74852	001	09295	12/1/2014	55893	855.50	
			PV	74852	002	09295	12/1/2014	55893	43.50	
			PV	74852	003	09295	12/1/2014	55893	108.75	
			PV	74852	004	09295	12/1/2014	55893	108.75	
									Summary Total	1,116.50
			PV	74853	001	09101	11/30/2014	55892	4,000.00	
									Summary Total	4,000.00
									Payment Amount	5,116.50
100421	REGAL AWARDS AND TROPHIES REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303	NAME PLATES AND LETTERS	PV	74854	001	09101	12/5/2014	14866	60.00	
									Summary Total	60.00
									Payment Amount	60.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
110330	RESHETAR SYSTEM INC	ALPINE DRIVE CULVERT REPL.	PV	74804	001	09605	11/24/2014	112414	55,330.00
	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303			Summary Total					55,330.00
				Payment Amount					55,330.00
107880	RICK JOHNSON DEER AND BEAVER INC	NOV 14 4 DEER CALLS	PV	74702	001	09101	12/1/2014	120114	360.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303			Summary Total					360.00
				Payment Amount					360.00
114499	ROWE PROPERTIES LLC	REFUND ADMIN PLAT ESC 112052	PV	74932	001	09804	12/23/2014	122314	225.00
	ROWE PROPERTIES LLC 17059 NOWTHERN BLVD NW RAMSEY MN 55303			Summary Total					225.00
				Payment Amount					225.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	74704	001	09101	11/26/2014	01QR7536	29.88
	S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT ST PAUL MN 55110	OFFICE SUPPLIES	PV	74862	001	09101	12/16/2014	01QS4786	21.06
		OFFICE SUPPLIES	PV	74862	002	09101	12/16/2014	01QS4786	120.88
				Summary Total					141.94
		OFFICE SUPPLIES	PV	74863	001	09101	12/11/2014	01QS3258	144.43
		OFFICE SUPPLIES	PV	74863	002	09101	12/11/2014	01QS3258	51.91
		OFFICE SUPPLIES	PV	74863	003	09101	12/11/2014	01QS3258	9.82
				Summary Total					206.16
		OFFICE SUPPLIES	PV	74864	001	09101	12/15/2014	01QS4359	12.68
		OFFICE SUPPLIES	PV	74864	002	09101	12/15/2014	01QS4359	97.00
				Summary Total					109.68
		OFFICE SUPPLIES	PV	74865	001	09101	12/12/2014	01QS3488	4.96
				Summary Total					4.96
				Payment Amount					492.62

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
100433	SALVERDA AND ASSOC, DONALD	RE:K. ULRICH LEADERSHIP	PV	74703	001	09101	11/28/2014 P-1402-9C	208.63
	DONALD SALVERDA AND ASSOC 2233 HAMLIN AVE N SUITE 620 ROSEVILLE MN 55113			Summary Total				208.63
				Payment Amount				208.63
100920	SHERWIN WILLIAMS	PAINT	PV	74705	001	09101	11/25/2014 2895-2	29.62
	SHERWIN WILLIAMS 3564 MAIN STREET NW MINNEAPOLIS MN 55448-1002			Summary Total				29.62
				Payment Amount				29.62
114334	SOUTHSTAR FINANCIAL LLC	MISC CAMERAS	PV	74806	001	09234	12/4/2014 33430	2,260.00
	SOUTHSTAR FINANCIAL LLC P O BOX 2323	MISC CAMERAS	PV	74807	001	09234	11/25/2014 33379	9,600.00
	MOUNT PLEASANT SC 29465	MISC CAMERAS	PV	74808	001	09234	11/24/2014 33373	9,860.00
				Summary Total				9,860.00
				Payment Amount				21,720.00
101103	SPRINT	NOV/DEC 14 BILLING	PV	74940	001	09101	12/18/2014 570683319-157	32.22
	SPRINT	NOV/DEC 14 BILLING	PV	74940	002	09101	12/18/2014 570683319-157	54.93
	PO BOX 4181	NOV/DEC 14 BILLING	PV	74940	003	09101	12/18/2014 570683319-157	54.93
	CAROL STREAM IL 60197-4181	NOV/DEC 14 BILLING	PV	74940	004	09101	12/18/2014 570683319-157	54.93
		NOV/DEC 14 BILLING	PV	74940	005	09101	12/18/2014 570683319-157	641.08
		NOV/DEC 14 BILLING	PV	74940	006	09101	12/18/2014 570683319-157	99.79
		NOV/DEC 14 BILLING	PV	74940	007	09101	12/18/2014 570683319-157	311.93
		NOV/DEC 14 BILLING	PV	74940	008	09101	12/18/2014 570683319-157	189.51
		NOV/DEC 14 BILLING	PV	74940	009	09101	12/18/2014 570683319-157	152.88
		NOV/DEC 14 BILLING	PV	74940	010	09101	12/18/2014 570683319-157	214.50
		NOV/DEC 14 BILLING	PV	74940	011	09101	12/18/2014 570683319-157	133.68
		NOV/DEC 14 BILLING	PV	74940	012	09101	12/18/2014 570683319-157	109.86
				Summary Total				2,050.24
				Payment Amount				2,050.24
100453	SRF CONSULTING GROUP INC	MISS SKYWAY NOV 2014	PV	74906	001	09805	11/30/2014 08537.00	7,020.60
	SRF CONSULTING GROUP INC			Summary Total				7,020.60

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	ONE CARLSON PARKWAY NORTH SUITE 150 MINNEAPOLIS MN 55447-4443								
									7,020.60
100854	ST PAUL, CITY OF	ASPHALT	PV	74809	001	09101	12/1/2014	IN00006060	131.02
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102								131.02
									131.02
100461	STAR TRIBUNE	DEC 14- DEC 2015 ADMIN	PV	74706	001	09101	11/23/2014	7805754 DEC 14	286.00
	STAR TRIBUNE P O BOX 790445 ST LOUIS MO 63179-0445								286.00
									286.00
									572.00
101292	THIELING, JOANN	MISC REIMBUSE ITEMS	PV	74708	001	09101	12/10/2014	121014	35.41
	JOANN THIELING 16010 POTASSIUM STREET NW RAMSEY MN 55303								35.41
									35.41
100485	TIMESAVER OFF SITE SECRETARIAL INC	NOV 2014 MEETINGS	PV	74709	001	09101	11/26/2014	M20953	954.20
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378	DEC 2014 MEETINGS	PV	74855	001	09101	12/15/2014	M20988	976.60
									976.60
									1,930.80
114436	TITAN ENERGY SYSTEMS	BLOCK HEATER/HOSE	PV	74941	001	09101	12/22/2014	141113-014	1,036.15
	TITAN ENERGY SYSTEMS 6321 BURY DRIVE SUITE 8 EDEN PRAIRIE MN 55346								1,036.15
									1,036.15
112688	TITAN MACHINERY	SHIFTING REPAIRS ON	PV	74805	001	09101	12/4/2014	415730	422.55

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
CASE					
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374			Summary Total	422.55
				Payment Amount	422.55
114493	TOLKINEN, ANNA	REFUND VAR APP ESC 109831	PV 74942 001 09804 12/23/2014	122314	400.00
	ANNA TOLKINEN 14503 BOWERS DRIVE NW RAMSEY MN 55303			Summary Total	400.00
				Payment Amount	400.00
113539	TWIN CITIES WINNELSON CO	MISC PARTS	PV 74856 001 09101 12/3/2014	080728-00	46.58
	TWIN CITIES WINNELSON CO 13930 RADIUM STREET NW RAMSEY MN 55303			Summary Total	46.58
				Payment Amount	46.58
111742	TWIN CITY WATER CLINIC INC	10 WATER TESTS	PV 74710 001 09601 12/2/2014	5877	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343			Summary Total	150.00
				Payment Amount	150.00
106638	UNIQUE PAVING MATERIALS CORPORATION	ASPHALT	PV 74907 001 09101 12/9/2014	241558	261.25
	UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096			Summary Total	261.25
				Payment Amount	261.25
112721	W W GOETSCH ASSOCIATES INC	MISC PARTS	PV 74711 001 09602 11/24/2014	93609	4,978.00
	W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET MINNEAPOLIS MN 55439-2226			Summary Total	4,978.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount	4,978.00		
100522	WARNING LITES OF MINNESOTA	MISC PARTS	PV	74712	001 09602	11/25/2014	142965	249.92
					Summary Total			249.92
					Payment Amount			249.92
105628	WELLS CATERING SERVICE	NOV 25 CC MTG	PV	74713	001 09101	11/25/2014	29837	81.23
					Summary Total			81.23
					Payment Amount			81.23
100529	WENDELL'S INC	ENGRAVED BADGES	PV	74714	001 09101	11/24/2014	1936062	26.14
					Summary Total			26.14
					Payment Amount			26.14
100731	WIEMANN, JOLEEN	MISC DEC 2014 REIMBURSEMENTS	PV	74810	001 09101	12/15/2014	121514	8.99
	JOLEEN WIEMANN	MISC DEC 2014 REIMBURSEMENTS	PV	74810	002 09101	12/15/2014	121514	16.80
					Summary Total			25.79
					Payment Amount			25.79
114495	WILLY MCCOYS	REFUND ESC 113584	PV	74943	001 09804	12/23/2014	122314	670.75
					Summary Total			670.75
					Payment Amount			670.75
107877	WILSON DEVELOPMENT SERVICES	WISER CHOICE/DIVERSIFIED	PV	74715	001 09468	12/3/2014	23158	420.25
					Summary Total			420.25

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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 12/31/2014

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	510 N CHESTNUT STREET SUITE 200 CHASKA MN 55318								
							Payment Amount	420.25	
112318	WINTER EQUIPMENT COMPANY WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094	ROAD MAXX SYSTEM	PV	74908	001	09101	12/15/2014	IV24699	1,064.45
							Summary Total	1,064.45	
							Payment Amount	1,064.45	
100539	WRIGHT TIRE SERVICE INC WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	TIRES	PV	74716	001	09101	12/4/2014	18664	249.32
							Summary Total	249.32	
							Payment Amount	249.32	
106402	ZEP MANUFACTURING COMPANY ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	MISC SUPPLIES	PV	74811	001	09101	12/3/2014	9001350532	148.72
							Summary Total	148.72	
		MISC SUPPLIES	PV	74909	001	09101	12/10/2014	9001363230	195.95
							Summary Total	195.95	
							Payment Amount	344.67	
							Total Amount to be Processed	354,420.51	
							Total Number of Payments to be Processed	124	

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CITY OF RAMSEY
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Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2014

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
111415	AMERICAN LIBERTY CONSTRUCTION INC	FINAL PAY EST ELMCREST BLDG	PV	74744	001	09805	12/15/2014	121514	47,296.28
	AMERICAN LIBERTY CONSTRUCTION INC P O BOX 547 ROCKFORD MN 55373-0547								Summary Total 47,296.28
									Payment Amount 47,296.28
101172	KUECHLE UNDERGROUND INC	PAY EST 3 RIVERDALE DRIVE	PV	74745	001	09497	12/10/2014	121014	235,701.77
	KUECHLE UNDERGROUND INC 10998 STATE HWY 55 PO BOX 509 KIMBALL MN 55353								Summary Total 235,701.77
									Payment Amount 235,701.77
									Total Amount to be Processed 282,998.05
									Total Number of Payments to be Processed 2