

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>1/27/2015</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/8/15-1/21/15	255,755.36
Accounts Payable 1/8/15-1/21/15	278,373.26
Payroll 1/16/15	133,509.03
Debt Service	452,987.50

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,120,625.15**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 124,088.11	\$ 124,088.11
- CORRECTION TO PAYROLL		
PREPAIDS	138,368.38	138,368.38
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	36,393.60	36,393.60
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 298,850.09</b>	<b>\$ 298,850.09</b>

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96153	1/8/2015		<b>110734 CITY OF RAMSEY</b>						
		101.00	723160		75036	010815	9601.4651		WATER REVENUE
		2.06	41813198		75036	010815	9601.4651		WATER REVENUE
		60.00	718262		75036	010815	9601.4651		WATER REVENUE
		<u>163.06</u>							
96154	1/8/2015		<b>100141 DAVE PERKINS CONTRACTING INC</b>						
		82,530.00	RE: ALPINE WATER MAIN		75034	25606	9601.1730		IMPROVEMENTS OTHER
		<u>82,530.00</u>							
96155	1/8/2015		<b>106570 MBPTA</b>						
		100.00	2015 MEMBERSHIP DUES		75037	010715	0240.6451		MEMBERSHIP DUES
		<u>100.00</u>							
96156	1/8/2015		<b>100510 VERIZON WIRELESS</b>						
		26.02	NOV/DEC 2014 BILLING		75035	9736873573	0130.6323		CELLULAR PHONES
		26.02	NOV/DEC 2014 BILLING		75035	9736873573	0240.6323		CELLULAR PHONES
		26.02	NOV/DEC 2014 BILLING		75035	9736873573	0301.6323		CELLULAR PHONES
		<u>78.06</u>							
96157	1/8/2015		<b>105628 WELLS CATERING SERVICE</b>						
		2,604.88	HOLIDAY PARTY 2015- FOOD		75038	29690A	0111.6249		MISCELLANEOUS OPERA
		<u>2,604.88</u>							
96158	1/13/2015		<b>100012 ACE SOLID WASTE INC</b>						
		24,555.80	RECYCLE CONTRACT JAN 2015		75043	436444	9604.6489		OTHER CONTRACTED SE
		220.00	JAN 15 MISC CITY ACCOUNTS		75044	436456	0311.6374		REFUSE/RECYCLING
		31.27	JAN 15 MISC CITY ACCOUNTS		75044	436456	0220.6374		REFUSE/RECYCLING
		100.95	JAN 15 MISC CITY ACCOUNTS		75044	436456	0452.6374		REFUSE/RECYCLING
		136.63	JAN 15 MISC CITY ACCOUNTS		75044	436456	0311.6374		REFUSE/RECYCLING
		169.41	JAN 15 MISC CITY ACCOUNTS		75044	436456	0194.6374		REFUSE/RECYCLING
		45.54	JAN 15 MISC CITY ACCOUNTS		75044	436456	9601.6374		REFUSE/RECYCLING
		45.54	JAN 15 MISC CITY ACCOUNTS		75044	436456	9602.6374		REFUSE/RECYCLING
		45.55	JAN 15 MISC CITY ACCOUNTS		75044	436456	9605.6374		REFUSE/RECYCLING
		27.19	TRASH- FIRE STATION 1		75045	436454	0220.6374		REFUSE/RECYCLING
		<u>25,377.88</u>							
96159	1/13/2015		<b>100404 CENTURYLINK</b>						
		65.35	JAN 2015 BILLING		75046	763 422-1452	0452.6321		TELEPHONE
						795 JAN 2015			
		<u>65.35</u>							
96160	1/13/2015		<b>100177 FERRELLGAS</b>						
		181.37	PROPANE		75039	5002321247	9601.6373		GAS
		<u>181.37</u>							
96161	1/13/2015		<b>111618 MN POLLUTION CONTROL AGENCY</b>						
		23.00	RECERT J. NELSON		75048	010715	9602.6335		TRAINING
		<u>23.00</u>							
96162	1/13/2015		<b>111618 MN POLLUTION CONTROL AGENCY</b>						
		600.00	TRAIN- DUBE/GRAF		75049	010715A	9602.6335		TRAINING
		<u>600.00</u>							
96163	1/13/2015		<b>111618 MN POLLUTION CONTROL AGENCY</b>						
		55.00	CERT EXAM M. GRAFF		75050	010715B	9602.6335		TRAINING

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96163	1/13/2015	55.00	111618 MN POLLUTION CONTROL AGENCY						Continued.
96164	1/13/2015	450.00	102950 MN RURAL WATER ASSOCIATION						
		450.00	WATER CONF NELSON/ERICKSON		75047	010715	9601.6335		TRAINING
96165	1/13/2015	72.84	114406 SPOK INC						
		72.84	FIRE PAGERS JAN 2015		75051	Y0317755A	0220.6249		MISCELLANEOUS OPERA
96166	1/13/2015	39.99	100510 VERIZON WIRELESS						
		61.43	NOV/DEV 2014 BILLING		75040	9737536175	0111.6249		MISCELLANEOUS OPERA
		101.42	NOV/DEV 2014 BILLING		75040	9737536175	0130.6323		CELLULAR PHONES
96167	1/13/2015	24.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		24.95	7550 SUNWOOD DR		75041	150-1681-6340	0194.6489		OTHER CONTRACTED SE
		24.95	7650 SUNWOOD DR		75042	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
		27.95	7550 SUNWOOD DR- POLICE		75052	150-1682-6501	0211.6489		OTHER CONTRACTED SE
		27.95	6701 HWY 10		75053	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
		105.80				JAN 15			
96196	1/15/2015	50.00	111834 MINNESOTA DEPARTMENT OF HEALTH						
		50.00	WELL PERMIT 759582		75064	011415	9601.6315		MISCELLANEOUS PROFE
96197	1/15/2015	75.00	100076 MN BCA-CJTE TRAINING						
		75.00	RECERT M. SCHANTZEN		75062	5041	0211.6335		TRAINING
		150.00	RECERT N. STOLP		75063	5015	0211.6335		TRAINING
96198	1/15/2015	5,000.00	105706 TINKLENBERG GROUP INC						
		5,000.00	HWY 10 RETAINER JAN/FEB 2015		75065	011415	9400.6315		MISCELLANEOUS PROFE
96199	1/20/2015	470.00	100257 LAW ENFORCEMENT LABOR SRV INC						
		470.00			74962	1231141254495	9101.2177		UNION DUES
		940.00			75151	0115151530095	9101.2177		UNION DUES
96200	1/20/2015	508.77	100298 MN AFSCME COUNCIL 5						
		477.29			74963	1231141254496	9101.2177		UNION DUES
		986.06			75152	0115151530096	9101.2177		UNION DUES
96201	1/20/2015	355.50	114006 BADGE LABEL.COM						
		355.50	JR CHIEF SHIELD LABELS		75158	140623-003	0280.6241		COMMUNITY POLICING S
96202	1/20/2015	54.00	101185 DO ALL PRINTING COM INC						
			HWY 10/ARMSTRONG BANNER		75160	26005	9230.6249		MISCELLANEOUS OPERA

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96202	1/20/2015	54.00	101185 DO ALL PRINTING COM INC						Continued.
96203	1/20/2015	12,425.00	100291 MET COUNCIL SAC		75159	011515	9602.2083		SAC CHARGES
		124.25-	DEC 2014 SAC CHARGES		75159	011515	9602.4356		SEWER AVAILABILITY CH
		12,300.75							
96204	1/20/2015	90.00	100389 MN POST BOARD		75161	011615	0211.6451		MEMBERSHIP DUES
		90.00	LICENSE- LAURA KROLL						
96205	1/20/2015	270,000.00	107244 NORTHLAND TRUST SERVICES INC		75162	121014	9345.6602		BOND PRINCIPAL
		49,692.50	BONDS 2011A		75162	121014	9345.6611		BOND INTEREST
		495.00	REFUNDING BONDS OF 2004		75163	121014A	9338.6310		FISCAL AGENT FEES
		125,000.00	REFUNDING BONDS OF 2004		75163	121014A	9338.6602		BOND PRINCIPAL
		7,800.00	REFUNDING BONDS OF 2004		75163	121014A	9338.6611		BOND INTEREST
		452,987.50							
96206	1/20/2015	2,833.00	100413 RANDALL, GOODRICH AND HAAG, P L C.		75165	011615	0161.6304		LEGAL FEES
		2,833.00	2015 PROSECUTION BILLING						
96207	1/20/2015	78.90	105628 WELLS CATERING SERVICE		75164	29690B	0111.6249		MISCELLANEOUS OPERA
		78.90	BAL OF HOLIDAY PARTY 2015						
90313414	1/16/2015	419.95	100113 BANK OF THE WEST		75054	0114151410471	9101.2171		FEDERAL WITHHOLDING
		361.73			75055	0114151410472	9101.2173		FICA & MEDICARE-EMPL
		361.73			75056	0114151410473	9101.2182		FICA & MEDICARE-EMPL
		21,730.40			75142	0115151530091	9101.2171		FEDERAL WITHHOLDING
		10,241.88			75148	0115151530092	9101.2173		FICA & MEDICARE-EMPL
		10,241.88			75149	0115151530093	9101.2182		FICA & MEDICARE-EMPL
		43,357.57							
90316683	1/16/2015	75.00	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		75057	0114151410474	9101.2174		PERA-EMPLOYEE
		75.00			75058	0114151410475	9101.2183		PERA-EMPLOYER
		15,495.72			75153	0115151530097	9101.2174		PERA-EMPLOYEE
		20,654.79			75154	0115151530098	9101.2183		PERA-EMPLOYER
		36,300.51							
93919872	1/16/2015	112.00	100601 MN DEPT OF REV WH		75059	0114151410476	9101.2172		STATE WITHHOLDING
		8,665.90			75155	0115151530099	9101.2172		STATE WITHHOLDING
		8,777.90							
99011415	1/15/2015	5.58	108768 COMDATA NETWORK INC		75060	DEC14 COMDATA	0452.6223		GASOLINE
			BILL'S SUPERETTE , FUEL, NELSO			FUEL			
		7.28	HOLIDAY STNSTORE , FUEL, NIELS		75060	DEC14 COMDATA	0452.6223		GASOLINE
						FUEL			
		14.50	HOLIDAY STNSTORE , FUEL, BERGE		75060	DEC14 COMDATA	0452.6223		GASOLINE
						FUEL			

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99011415	1/15/2015		108768 COMDATA NETWORK INC						Continued.
		15.80	HOLIDAY STNSTORE , FUEL, MARAS		75060	DEC14 COMDATA FUEL	0452.6223		GASOLINE
		15.94	HOLIDAY STNSTORE , FUEL, NIELS		75060	DEC14 COMDATA FUEL	0311.6223		GASOLINE
		23.93	LITTLE DUKES RAMSEY , FUEL, FI		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		27.75	HOLIDAY STNSTORE , FUEL, NIELS		75060	DEC14 COMDATA FUEL	0311.6223		GASOLINE
		29.63	LITTLE DUKES RAMSEY , FUEL, AN		75060	DEC14 COMDATA FUEL	0194.6223		GASOLINE
		30.57	LITTLE DUKES RAMSEY , FUEL, ST		75060	DEC14 COMDATA FUEL	0194.6223		GASOLINE
		31.33	LITTLE DUKES RAMSEY , FUEL, JA		75060	DEC14 COMDATA FUEL	0240.6223		GASOLINE
		32.49	LITTLE DUKES RAMSEY , FUEL, JA		75060	DEC14 COMDATA FUEL	0240.6223		GASOLINE
		32.63	BILL'S SUPERETTE , FUEL, FIREF		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		33.39	LITTLE DUKES RAMSEY , FUEL, MA		75060	DEC14 COMDATA FUEL	0311.6223		GASOLINE
		33.55	LITTLE DUKES RAMSEY , FUEL, JA		75060	DEC14 COMDATA FUEL	0240.6223		GASOLINE
		35.20	HOLIDAY STNSTORE , FUEL, NIELS		75060	DEC14 COMDATA FUEL	0452.6223		GASOLINE
		36.54	BILL'S SUPERETTE , FUEL, FIREF		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		36.79	LITTLE DUKES RAMSEY , FUEL, JA		75060	DEC14 COMDATA FUEL	0240.6223		GASOLINE
		37.61	LITTLE DUKES RAMSEY , FUEL, TA		75060	DEC14 COMDATA FUEL	0311.6223		GASOLINE
		37.89	BILL'S SUPERETTE , FUEL, FIREF		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		39.49	LITTLE DUKES RAMSEY , FUEL, FI		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		39.79	BILL'S SUPERETTE , FUEL, FIREF		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		40.00	BILL'S SUPERETTE , FUEL, FIREF		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		40.11	LITTLE DUKES RAMSEY , FUEL, JA		75060	DEC14 COMDATA FUEL	0240.6223		GASOLINE
		43.00	BILL'S SUPERETTE , FUEL, KAPLE		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		43.95	BILL'S SUPERETTE , FUEL, KAPLE		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		45.92	LITTLE DUKES RAMSEY , FUEL, BR		75060	DEC14 COMDATA FUEL	0194.6223		GASOLINE
		47.33	LITTLE DUKES RAMSEY , FUEL, TA		75060	DEC14 COMDATA FUEL	0311.6223		GASOLINE
		47.98	LITTLE DUKES RAMSEY , FUEL, MA		75060	DEC14 COMDATA FUEL	0311.6223		GASOLINE
		48.64	LITTLE DUKES RAMSEY , FUEL, KA		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		49.02	LITTLE DUKES RAMSEY , FUEL, KA		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE

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99011415	1/15/2015		<b>108768 COMDATA NETWORK INC</b>						<b>Continued.</b>
		49.15	HOLIDAY STNSTORE , FUEL, RIVER		75060	DEC14 COMDATA FUEL	0452.6223		GASOLINE
		49.40	BILL'S SUPERETTE , FUEL, MARAS		75060	DEC14 COMDATA FUEL	0452.6223		GASOLINE
		49.91	LITTLE DUKES RAMSEY , FUEL, ST		75060	DEC14 COMDATA FUEL	0194.6223		GASOLINE
		50.28	BILL'S SUPERETTE , FUEL, FIREF		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		50.76	LITTLE DUKES RAMSEY , FUEL, FI		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		51.79	LITTLE DUKES RAMSEY , FUEL, BE		75060	DEC14 COMDATA FUEL	0452.6223		GASOLINE
		54.96	LITTLE DUKES RAMSEY , FUEL, MA		75060	DEC14 COMDATA FUEL	0301.6223		GASOLINE
		56.25	BILLS SUPERETTE , FUEL, FIREFI		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		56.62	HOLIDAY STNSTORE , FUEL, BERGE		75060	DEC14 COMDATA FUEL	0452.6223		GASOLINE
		57.83	BILL'S SUPERETTE , FUEL, MADSE		75060	DEC14 COMDATA FUEL	0301.6223		GASOLINE
		60.29	HOLIDAY STNSTORE , FUEL, BERGE		75060	DEC14 COMDATA FUEL	0452.6223		GASOLINE
		61.33	HOLIDAY STNSTORE , FUEL, NIELS		75060	DEC14 COMDATA FUEL	0452.6223		GASOLINE
		62.06	BILL'S SUPERETTE , FUEL, NIELS		75060	DEC14 COMDATA FUEL	0452.6223		GASOLINE
		62.68	LITTLE DUKES RAMSEY , FUEL, FI		75060	DEC14 COMDATA FUEL	0220.6225		DIESEL FUEL
		62.71	SUPERAMERICA , FUEL, BYRON		75060	DEC14 COMDATA FUEL	0452.6223		GASOLINE
		63.68	LITTLE DUKES RAMSEY , FUEL, LO		75060	DEC14 COMDATA FUEL	0311.6223		GASOLINE
		65.02	BILL'S SUPERETTE , FUEL, FIREF		75060	DEC14 COMDATA FUEL	0220.6223		GASOLINE
		65.41	BILL'S SUPERETTE , FUEL, NELSO		75060	DEC14 COMDATA FUEL	0452.6223		GASOLINE
		69.34	LITTLE DUKES RAMSEY , FUEL, SE		75060	DEC14 COMDATA FUEL	0452.6223		GASOLINE
		79.47	LITTLE DUKES RAMSEY , FUEL, TU		75060	DEC14 COMDATA FUEL	0311.6223		GASOLINE
		92.60	LITTLE DUKES RAMSEY , FUEL, SE		75060	DEC14 COMDATA FUEL	0452.6223		GASOLINE
		8.29	SUPERAMERICA , FUEL, HINNENKAM		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		9.52	LITTLE DUKES RAMSEY , FUEL, HE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		9.88	LITTLE DUKES RAMSEY , FUEL, LU		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		12.00	HOLIDAY STNSTORE , FUEL, LUECK		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		12.01	HOLIDAY STNSTORE , FUEL, LUECK		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		12.51	LITTLE DUKES RAMSEY , FUEL, HA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE

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99011415	1/15/2015		<b>108768 COMDATA NETWORK INC</b>						<b>Continued.</b>
		13.32	LITTLE DUKES RAMSEY , FUEL, HE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		13.41	LITTLE DUKES RAMSEY , FUEL, HI		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		13.80	LITTLE DUKES RAMSEY , FUEL, LU		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		13.81	LITTLE DUKES RAMSEY , FUEL, BL		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		14.45	LITTLE DUKES RAMSEY , FUEL, VO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		14.55	HOLIDAY STNSTORE , FUEL, HASSE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		14.84	LITTLE DUKES RAMSEY , FUEL, LU		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		15.03	LITTLE DUKES RAMSEY , FUEL, WE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		15.48	LITTLE DUKES RAMSEY , FUEL, HE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		15.91	LITTLE DUKES RAMSEY , FUEL, BA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		15.92	HOLIDAY STNSTORE , FUEL, WEBB		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		16.00	HOLIDAY STNSTORE , FUEL, LUECK		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		16.21	LITTLE DUKES RAMSEY , FUEL, LU		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		16.38	LITTLE DUKES RAMSEY , FUEL, HE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		16.66	LITTLE DUKES RAMSEY , FUEL, BA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		16.70	LITTLE DUKES RAMSEY , FUEL, MO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		16.78	LITTLE DUKES RAMSEY , FUEL, KR		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		16.80	LITTLE DUKES RAMSEY , FUEL, KR		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		16.94	LITTLE DUKES RAMSEY , FUEL, WE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		17.23	LITTLE DUKES RAMSEY , FUEL, WE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		17.79	LITTLE DUKES RAMSEY , FUEL, LU		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		17.83	HOLIDAY STNSTORE , FUEL, LUECK		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		18.00	BILL'S SUPERETTE , FUEL, LUECK		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		18.00	HOLIDAY STNSTORE , FUEL, LUECK		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		18.00	HOLIDAY STNSTORE , FUEL, LUECK		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		18.39	LITTLE DUKES RAMSEY , FUEL, RE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		18.53	BILL'S SUPERETTE , FUEL, LUECK		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE

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		18.75	LITTLE DUKES RAMSEY , FUEL, LU		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		19.32	LITTLE DUKES RAMSEY , FUEL, HE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		19.53	LITTLE DUKES RAMSEY , FUEL, VO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		19.68	LITTLE DUKES RAMSEY , FUEL, BA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		19.89	LITTLE DUKES RAMSEY , FUEL, DA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		20.02	LITTLE DUKES RAMSEY , FUEL, HI		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		20.14	LITTLE DUKES RAMSEY , FUEL, HA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		20.50	BILL'S SUPERETTE , FUEL, FRANK		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		20.66	BILL'S SUPERETTE , FUEL, WEBB		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		20.94	LITTLE DUKES RAMSEY , FUEL, HA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		20.98	SUPERAMERICA , FUEL, GARDNER		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		20.99	LITTLE DUKES RAMSEY , FUEL, RE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		21.32	LITTLE DUKES RAMSEY , FUEL, HE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		21.70	LITTLE DUKES RAMSEY , FUEL, HA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		21.77	LITTLE DUKES RAMSEY , FUEL, ST		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		21.79	LITTLE DUKES RAMSEY , FUEL, HA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		21.90	SUPERAMERICA , FUEL, GARDNER		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		22.00	HOLIDAY STNSTORE , FUEL, LUECK		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		22.03	LITTLE DUKES RAMSEY , FUEL, WE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		22.22	BILL'S SUPERETTE , FUEL, WEBB		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		22.45	BILL'S SUPERETTE , FUEL, VOIT		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		22.66	SUPERAMERICA , FUEL, HASSEL		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		22.70	LITTLE DUKES RAMSEY , FUEL, HE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		22.97	HOLIDAY STNSTORE , FUEL, CURTI		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		23.17	LITTLE DUKES RAMSEY , FUEL, HE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		23.48	SUPERAMERICA , FUEL, HINNENKAM		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		23.57	LITTLE DUKES RAMSEY , FUEL, VO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE

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		23.68	LITTLE DUKES RAMSEY , FUEL, BA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		23.89	LITTLE DUKES RAMSEY , FUEL, HE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		24.27	LITTLE DUKES RAMSEY , FUEL, WE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		24.29	LITTLE DUKES RAMSEY , FUEL, BA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		24.38	SUPERAMERICA , FUEL, HINNENKAM		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		24.58	LITTLE DUKES RAMSEY , FUEL, GA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		24.76	HOLIDAY STNSTORE , FUEL, BAGNE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		24.82	HOLIDAY STNSTORE , FUEL, LUECK		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		24.97	LITTLE DUKES RAMSEY , FUEL, BA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		24.97	LITTLE DUKES RAMSEY , FUEL, BA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		25.21	LITTLE DUKES RAMSEY , FUEL, RE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		25.38	SUPERAMERICA , FUEL, HINNENKAM		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		25.39	LITTLE DUKES RAMSEY , FUEL, BA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		25.54	HOLIDAY STNSTORE , FUEL, HESSE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		25.70	LITTLE DUKES RAMSEY , FUEL, KR		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		26.00	HOLIDAY STNSTORE , FUEL, LUECK		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		26.03	LITTLE DUKES RAMSEY , FUEL, CU		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		26.28	LITTLE DUKES RAMSEY , FUEL, SC		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		26.48	LITTLE DUKES RAMSEY , FUEL, HE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		26.50	LITTLE DUKES RAMSEY , FUEL, ST		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		26.54	LITTLE DUKES RAMSEY , FUEL, HE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		26.61	HOLIDAY STNSTORE , FUEL, CURTI		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		26.65	LITTLE DUKES RAMSEY , FUEL, SC		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		26.97	LITTLE DUKES RAMSEY , FUEL, SC		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		27.41	HOLIDAY STNSTORE , FUEL, HASSE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		27.64	LITTLE DUKES RAMSEY , FUEL, BO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		27.74	LITTLE DUKES RAMSEY , FUEL, VO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE

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		27.95	SUPERAMERICA , FUEL, GARDNER		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.23	HOLIDAY STNSTORE , FUEL, CURTI		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.28	HOLIDAY STNSTORE , FUEL, CURTI		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.45	HOLIDAY STNSTORE , FUEL, BLUML		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.46	LITTLE DUKES RAMSEY , FUEL, HA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.50	LITTLE DUKES RAMSEY , FUEL, BO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.52	SHELL OIL , FUEL, CURTIS		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.59	LITTLE DUKES RAMSEY , FUEL, BA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.72	HOLIDAY STNSTORE , FUEL, HASSE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.79	LITTLE DUKES RAMSEY , FUEL, SC		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.85	HOLIDAY STNSTORE , FUEL, BLUML		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.92	HOLIDAY STNSTORE , FUEL, HESSE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.94	LITTLE DUKES RAMSEY , FUEL, CU		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.98	LITTLE DUKES RAMSEY , FUEL, MO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		28.99	HOLIDAY STNSTORE , FUEL, WEBB		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		29.02	LITTLE DUKES RAMSEY , FUEL, MO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		29.21	SUPERAMERICA , FUEL, DIXON		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		29.41	LITTLE DUKES RAMSEY , FUEL, SC		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		29.51	LITTLE DUKES RAMSEY , FUEL, GA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		29.71	SUPERAMERICA , FUEL, DAHLBERG		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		29.76	LITTLE DUKES RAMSEY , FUEL, WA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		29.80	HOLIDAY STNSTORE , FUEL, HESSE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		29.94	LITTLE DUKES RAMSEY , FUEL, HE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		29.95	SUPERAMERICA , FUEL, BAGNE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		29.99	BILL'S SUPERETTE , FUEL, MOLDE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		30.00	HOLIDAY STNSTORE , FUEL, DAHLB		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		30.06	LITTLE DUKES RAMSEY , FUEL, SC		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE

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		30.35	LITTLE DUKES RAMSEY , FUEL, VO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		30.39	BILL'S SUPERETTE , FUEL, CURTI		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		30.43	HOLIDAY STNSTORE , FUEL, BAGNE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		30.63	SUPERAMERICA , FUEL, DIXON		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		30.76	HOLIDAY STNSTORE , FUEL, FRANK		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		31.50	RALPHIE'S VICTORY , FUEL, CURT		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		32.03	LITTLE DUKES RAMSEY , FUEL, ST		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		32.10	LITTLE DUKES RAMSEY , FUEL, KR		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		32.15	SUPERAMERICA , FUEL, DIXON		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		32.35	LITTLE DUKES RAMSEY , FUEL, VO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		32.48	LITTLE DUKES RAMSEY , FUEL, RO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		32.58	LITTLE DUKES RAMSEY , FUEL, HI		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		32.65	HOLIDAY STNSTORE , FUEL, BLUML		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		32.86	LITTLE DUKES RAMSEY , FUEL, KR		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		32.94	HOLIDAY STNSTORE , FUEL, HESSE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		32.95	LITTLE DUKES RAMSEY , FUEL, GA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		33.13	HOLIDAY STNSTORE , FUEL, BAGNE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		33.29	KWIK TRIP , FUEL, BONINE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		33.37	LITTLE DUKES RAMSEY , FUEL, SC		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		33.82	LITTLE DUKES RAMSEY , FUEL, HE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		34.27	LITTLE DUKES RAMSEY , FUEL, KR		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		34.53	LITTLE DUKES RAMSEY , FUEL, DI		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		35.22	LITTLE DUKES RAMSEY , FUEL, KR		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		35.29	CASEYS GEN STORE , FUEL, GARDN		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		35.42	HOLIDAY STNSTORE , FUEL, DIXON		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		35.48	CASEYS GEN STORE , FUEL, HESSE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		35.58	LITTLE DUKES RAMSEY , FUEL, HI		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE

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		35.75	HOLIDAY STNSTORE , FUEL, HINNE		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		36.13	SUPERAMERICA , FUEL, CURTIS		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		36.21	LITTLE DUKES RAMSEY , FUEL, MO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		36.50	SUPERAMERICA , FUEL, KATERS		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		37.29	HOLIDAY STNSTORE , FUEL, GARDN		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		37.87	LITTLE DUKES RAMSEY , FUEL, DI		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		37.92	LITTLE DUKES RAMSEY , FUEL, DI		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		38.29	HOLIDAY STNSTORE , FUEL, ROSSU		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		38.35	LITTLE DUKES RAMSEY , FUEL, BA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		39.38	LITTLE DUKES RAMSEY , FUEL, DA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		39.38	LITTLE DUKES RAMSEY , FUEL, DA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		39.41	SUPERAMERICA , FUEL, DIXON		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		39.75	SUPERAMERICA , FUEL, KATERS		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		39.95	HOLIDAY STNSTORE , FUEL, VOIT		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		39.99	LITTLE DUKES RAMSEY , FUEL, GA		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		40.03	LITTLE DUKES RAMSEY , FUEL, ST		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		40.35	LITTLE DUKES RAMSEY , FUEL, RO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		40.90	LITTLE DUKES RAMSEY , FUEL, ST		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		41.64	LITTLE DUKES RAMSEY , FUEL, BL		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		41.86	HOLIDAY STNSTORE , FUEL, DAHLB		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		42.96	LITTLE DUKES RAMSEY , FUEL, BO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		45.19	HOLIDAY STNSTORE , FUEL, BONIN		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		45.35	SUPERAMERICA , FUEL, PAPLHAM		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		47.28	LITTLE DUKES RAMSEY , FUEL, VO		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		50.16	LITTLE DUKES RAMSEY , FUEL, ST		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		54.59	BILL'S SUPERETTE , FUEL, VOIT		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE
		56.25	SUPERAMERICA , FUEL, PAPLHAM		75060	DEC14 COMDATA FUEL	0211.6223		GASOLINE

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		27.32	LITTLE DUKES RAMSEY , FUEL, ER		75060	DEC14 COMDATA FUEL	9601.6223		GASOLINE
		43.24	LITTLE DUKES RAMSEY , FUEL, GR		75060	DEC14 COMDATA FUEL	9601.6223		GASOLINE
		46.93	LITTLE DUKES RAMSEY , FUEL, ER		75060	DEC14 COMDATA FUEL	9601.6223		GASOLINE
		55.90	HOLIDAY STNSTORE , FUEL, GRAF		75060	DEC14 COMDATA FUEL	9601.6223		GASOLINE
		70.69	HOLIDAY STNSTORE , FUEL, GRAF		75060	DEC14 COMDATA FUEL	9602.6223		GASOLINE
		79.15	BILL'S SUPERETTE , FUEL, GRAF		75060	DEC14 COMDATA FUEL	9602.6223		GASOLINE
		4.00	AMAZON MKTPLACE PMTS , BRAMA		75061	DEC14 COMDATA PCARDS	0130.6208		MISCELLANEOUS OFFICI
		6.93	COBORN'S SUPERSTORE , BRAMA		75061	DEC14 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERA
		35.98	AMAZON MKTPLACE PMTS , BRAMA		75061	DEC14 COMDATA PCARDS	0130.6208		MISCELLANEOUS OFFICI
		36.45	COBORN'S SUPERSTORE , BRAMA		75061	DEC14 COMDATA PCARDS	0130.6335		TRAINING
		87.63	COBORN'S SUPERSTORE , BRAMA		75061	DEC14 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERA
		37.18	MENARDS ELK RIVER , BRAY		75061	DEC14 COMDATA PCARDS	0194.6259		BUILDING MAINT/REPAIR
		1.99	OFFICE MAX , FRANKFURTH		75061	DEC14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		1.99	OFFICE MAX , FRANKFURTH		75061	DEC14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		1.99	OFFICE MAX , FRANKFURTH		75061	DEC14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		1.99	OFFICE MAX , FRANKFURTH		75061	DEC14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		1.99	OFFICE MAX , FRANKFURTH		75061	DEC14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		1.99	OFFICE MAX , FRANKFURTH		75061	DEC14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		2.34	OFFICE MAX , FRANKFURTH		75061	DEC14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		8.99	OFFICE MAX , FRANKFURTH		75061	DEC14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		10.00	PARK & SHOP , FRANKFURTH		75061	DEC14 COMDATA PCARDS	0211.6331		TRAVEL & LODGING
		11.99	OFFICE MAX , FRANKFURTH		75061	DEC14 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICI
		160.00-	WWW.NEWEGGBUSINESS.COM , FREDR		75061	DEC14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		.99	WWW.NEWEGGBUSINESS.COM , FREDR		75061	DEC14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		2.49	AMAZON MKTPLACE PMTS , FREDRIC		75061	DEC14 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERA
		2.99	WWW.NEWEGGBUSINESS.COM , FREDR		75061	DEC14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		4.99	AMAZON MKTPLACE PMTS , FREDRIC		75061	DEC14 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERA

## CITY OF RAMSEY

Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99011415	1/15/2015		108768 COMDATA NETWORK INC						Continued.
		4.99	WWW.NEWEGGBUSINESS.COM , FREDR		75061	DEC14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		6.99	AMAZON MKTPLACE PMTS , FREDRIC		75061	DEC14 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERA
		7.50	AMAZON MKTPLACE PMTS , FREDRIC		75061	DEC14 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERA
		8.97	AMAZON MKTPLACE PMTS , FREDRIC		75061	DEC14 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERA
		8.99	WWW.NEWEGGBUSINESS.COM , FREDR		75061	DEC14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		9.98	AMAZON MKTPLACE PMTS , FREDRIC		75061	DEC14 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERA
		11.96	AMAZON MKTPLACE PMTS , FREDRIC		75061	DEC14 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERA
		16.55	AMAZON MKTPLACE PMTS , FREDRIC		75061	DEC14 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERA
		19.96	WWW.NEWEGGBUSINESS.COM , FREDR		75061	DEC14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		26.97	WWW.NEWEGGBUSINESS.COM , FREDR		75061	DEC14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		69.71	WWW.NEWEGGBUSINESS.COM , FREDR		75061	DEC14 COMDATA PCARDS	0192.6249		MISCELLANEOUS OPERA
		818.84	WWW.NEWEGGBUSINESS.COM , FREDR		75061	DEC14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		1,500.86	WWW.NEWEGGBUSINESS.COM , FREDR		75061	DEC14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		1,698.00	WWW.NEWEGGBUSINESS.COM , FREDR		75061	DEC14 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR E
		2,400.00	BRONTO SOFTWARE , FREDRICKSON		75061	DEC14 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCES:
		29.00	FINANCE AND COMMERCE , GLADHIL		75061	DEC14 COMDATA PCARDS	0191.6452		SUBSCRIPTIONS
		250.00	U OF M CCE NONCREDIT , GLADHIL		75061	DEC14 COMDATA PCARDS	9101.1550		PREPAID EXPENSE
		525.00	U OF M CCE NONCREDIT , GLADHIL		75061	DEC14 COMDATA PCARDS	9101.1550		PREPAID EXPENSE
		51.75	COBORN'S SUPERSTORE , KAPLER		75061	DEC14 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERA
		55.38	MAMA DE LUCAS PIZZERIA , KAPLE		75061	DEC14 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERA
		8.93	AWDIRECT , KATERS		75061	DEC14 COMDATA PCARDS	0211.6281		SMALL TOOLS & MINOR E
		9.99	WWW.NEWEGG.COM , KATERS		75061	DEC14 COMDATA PCARDS	0211.6281		SMALL TOOLS & MINOR E
		11.99	WWW.NEWEGG.COM , KATERS		75061	DEC14 COMDATA PCARDS	0211.6281		SMALL TOOLS & MINOR E
		17.99	WWW.NEWEGG.COM , KATERS		75061	DEC14 COMDATA PCARDS	0211.6281		SMALL TOOLS & MINOR E
		40.00	CC RAMSEY TOWN CTR , KATERS		75061	DEC14 COMDATA PCARDS	0280.6241		COMMUNITY POLICING S
		46.65	AWDIRECT , KATERS		75061	DEC14 COMDATA PCARDS	0211.6281		SMALL TOOLS & MINOR E
		111.50	INNOVATIVE PRODUCTS , KATERS		75061	DEC14 COMDATA PCARDS	0211.6281		SMALL TOOLS & MINOR E

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99011415	1/15/2015		108768 COMDATA NETWORK INC						Continued.
		288.08	BLUE VELVET , KATERS		75061	DEC14 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERA
		497.34	STROBES NMORE , KATERS		75061	DEC14 COMDATA PCARDS	9101.1550		PREPAID EXPENSE
		83.88	BATTERIES PLUS , SCHIFERLI		75061	DEC14 COMDATA PCARDS	0220.6281		SMALL TOOLS & MINOR I
		36.41	PF CHANGS , ULRICH		75061	DEC14 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERA
		295.00	U OF M CCE NONCREDIT , WESTBY		75061	DEC14 COMDATA PCARDS	0301.6335		TRAINING
		361.00	MINNESOTA SOCIETY OF P , WESTB		75061	DEC14 COMDATA PCARDS	9101.1550		PREPAID EXPENSE
		310.00	U OF M CCE NONCREDIT, WESTBY		75061	DEC14 COMDATA PCARDS	9101.1550		PREPAID EXPENSE
		60.00	U OF M CCE NONCREDIT , WESTBY		75061	DEC14 COMDATA PCARDS	9101.1550		PREPAID EXPENSE
		351.14	1ST PLACE VOLLEYBALL , WIEMANN		75061	DEC14 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERA
		56.82	LUNCH BOX , ULRICH		75061	DEC14 COMDATA PCARDS	9230.6249		MISCELLANEOUS OPERA
		.75	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		.75	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		.75	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		.75	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		.75	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		.75	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		.75	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		.75	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		.75	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		.75	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		.75	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		2.74	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		3.18	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		3.79	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		4.90	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		6.00	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		8.25	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		9.49	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		10.58	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA

CITY OF RAMSEY  
Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
<b>99011415</b>	<b>1/15/2015</b>		<b>108768 COMDATA NETWORK INC</b>						<b>Continued.</b>
		11.44	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		14.98	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		26.85	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		26.85	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		26.85	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		26.85	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		26.85	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		26.85	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		26.85	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		26.85	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		26.85	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		26.85	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		31.96	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		39.99	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		141.75	MENARDS ELK RIVER , NELSON		75061	DEC14 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERA
		<u>17,912.45</u>							
<b>99011615</b>	<b>1/15/2015</b>		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>						
		3,659.88	Q4 SURCHARGE		75156	Q4 SURCHARGE	9101.2081		SURCHARGES-PERMITS
		<u>146.60</u>	Q4 SURCHARGE		75156	Q4 SURCHARGE	9101.4604		SURCHARGES
		3,513.28							
<b>99011615</b>	<b>1/16/2015</b>		<b>100629 MN DEPT OF REV SALES TX</b>						
		42.59	DEC14 MN SALES TAX		75141	DEC14 MN SALES TAX	9101.2082		SALES/USE TAX PAYABLE
		13.54	DEC14 MN SALES TAX		75141	DEC14 MN SALES TAX	9101.4305		RENTAL FEES
		23.41	DEC14 MN SALES TAX		75141	DEC14 MN SALES TAX	9101.4328		ACCIDENT REPORTS
		10.28	DEC14 MN SALES TAX		75141	DEC14 MN SALES TAX	9101.4308		SALES OF MAPS & PUBLI
		.23	DEC14 MN SALES TAX		75141	DEC14 MN SALES TAX	9101.4609		OTHER MISCELLANEOUS
		97.95	DEC14 MN SALES TAX		75141	DEC14 MN SALES TAX	9601.2082		SALES/USE TAX PAYABLE
		<u>188.00</u>							
<b>99011617</b>	<b>1/16/2015</b>		<b>107962 TASC</b>						
		<u>2,533.33</u>			75143	01151515300910	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,533.33							
<b>99011657</b>	<b>1/16/2015</b>		<b>111465 STATE STREET BANK</b>						

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99011657	1/16/2015		111465 STATE STREET BANK						<b>Continued.</b>
		412.75			75146	01151515300913	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>412.75</u>							
99011659	1/16/2015		111465 STATE STREET BANK						
		3,194.00			75145	01151515300912	9101.2175		DEFERRED COMPENSAT
		<u>3,194.00</u>							
99123114	1/16/2015		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		271.67	DEC 2014 CHARGES		75157	122814	0452.6229		SHOP MATERIALS
		<u>271.67</u>							
99909819	1/16/2015		100223 ICMA RETIREMENT TRUST 457						
		2,548.68			75150	0115151530094	9101.2175		DEFERRED COMPENSAT
		<u>2,548.68</u>							
99910467	1/16/2015		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		1,132.02			74970	12312014	9101.2176		LIFE/HEALTH-EMPLOYEE
		266.33			75147	01151515300914	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,398.35</u>							
		<u>708,742.86</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	588,334.37
EFT Payments	<u>120,408.49</u>
Total Payments	708,742.86

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CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111385	ACHIEVE SERVICES INC	SHREDDING	PV	75066	001	09101	12/18/2014	8769	39.20
	ACHIEVE SERVICES INC							Summary Total	39.20
	1201 89TH AVENUE NE								
	BLAINE MN 55434							Payment Amount	39.20
110402	ADVANCE AUTO PARTS	MISC PARTS	PV	75167	001	09101	12/31/2014	6313436366983	5.29
	ADVANCE AUTO PARTS	MISC PARTS	PV	75167	002	09101	12/31/2014	6313436366983	45.24
	AAP FINANCIAL SERVICES							Summary Total	50.53
	P O BOX 742063								
	ATLANTA GA 30374-2063							Payment Amount	50.53
100017	AIRGAS USA, LLC	MISC GASES	PV	75166	001	09101	12/31/2014	9924204353	25.95
	AIRGAS USA LLC							Summary Total	25.95
	P O BOX 802576								
	CHICAGO IL 60680-2576							Payment Amount	25.95
108664	AMERICAN VENDING INC	COFFEE AND CREAM	PV	75111	001	09101	1/6/2015	8430	235.20
	AMERICAN VENDING INC							Summary Total	235.20
	10787 93RD AVENUE N								
	MAPLE GROVE MN 55369							Payment Amount	235.20
100618	ANCOM COMMUNICATIONS INC	ANTENNA WHIP STUBBY	PV	75168	001	09101	12/22/2014	49971	64.00
	ANCOM COMMUNICATIONS INC							Summary Total	64.00
	1800 EAST CLIFF ROAD SUITE 17A								
	BURNSVILLE MN 55337							Payment Amount	64.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	OCT-DEC STATE ACCESS FEE	PV	75169	001	09101	1/14/2015	2015-207	900.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS							Summary Total	900.00
	325 EAST MAIN STREET								
	ANOKA MN 55303							Payment Amount	900.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL	2015 DUES	PV	75180	001	09101	1/15/2015	011515	210.00
	ANOKA COUNTY FIRE PROTECTION COUNCIL C/O DAN OBRIEN COLUMBIA HEIGHTS FIRE DEPT 825 41 ST AVENUE COLUMBIA HEIGHTS MN 55421							Summary Total	210.00
								Payment Amount	210.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	2014 PICTOMETRY FLIGHT	PV	75067	001	09101	12/1/2014	120114	1,000.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303							Summary Total	1,000.00
								Payment Amount	1,000.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	2014 CREDIT REPORTS	PV	75068	001	09101	1/7/2015	M150107B	12.66
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303							Summary Total	12.66
								Payment Amount	12.66
111377	ANOKA MUNICIPAL UTILITY	DEC 14 RAMSEY STREET LIGHTS	PV	75208	001	09101	1/12/2015	22-990005-01DEC 14	56.80
	ANOKA MUNICIPAL UTILITY CITY HALL							Summary Total	56.80
		DEC 14 14034 DYSPROIUM ST	PV	75209	001	09101	1/12/2015	22-610280-00 DEC 14	52.34
								Summary Total	52.34
	2015 FIRST AVENUE NO ANOKA MN 55303	DEC 14 CTY RD 116/HWY 47 SIGNA	PV	75210	001	09101	1/12/2015	22-613120-01 DEC 14	103.92
								Summary Total	103.92
		DEC 14 BUNKER LK/DYSPORIUM	PV	75211	001	09101	1/12/2015	22-61200-01 DEC 14	29.46
								Summary Total	29.46
								Payment Amount	242.52
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT DEC 14	PV	75170	001	09101	1/15/2015	011515	375.00

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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
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303							Summary Total	375.00
								Payment Amount	375.00
107141	APPLIED CONCEPTS INC APPLIED CONCEPTS INC STALKER RADAR P O BOX 972943 DALLAS TX 75397-2943	ANTENNA CABLE/POWER CABLE	PV	75181	001	09101	1/12/2015	264149	422.00
								Summary Total	422.00
								Payment Amount	422.00
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.	SPRAY BOBCAT BOX/CAB FLOOR	PV	75215	001	09101	1/15/2015	11903	550.00
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES. 14155 UNITY STREET NW RAMSEY MN 55303							Summary Total	550.00
								Payment Amount	550.00
100063	ASPEN MILLS ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432	MISC D. KAPLER N. STOLP MISC T. LUECK MISC	PV	75171	001	09101	12/31/2014	159311	333.57
								Summary Total	333.57
			PV	75182	001	09101	1/9/2015	159654	111.85
								Summary Total	111.85
			PV	75183	001	09101	1/9/2015	159655	26.55
								Summary Total	26.55
								Payment Amount	471.97
100480	BEARENCE MANAGEMENT GROUP LLC BEARENCE MANAGEMENT GROUP LLC P O BOX 64016 ST PAUL MN 55164	RENEW POLICY 1-1-15/1-1-16	PV	75112	001	09101	1/9/2015	434050	6,200.00
								Summary Total	6,200.00
								Payment Amount	6,200.00
101152	BKV GROUP INC BKV GROUP INC 222 NORTH 2ND STREET MINNEAPOLIS MN 55401	RE: RAMSEY FIRE STATION	PV	75069	001	09412	12/25/2014	39561	36,518.70
								Summary Total	36,518.70

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								36,518.70	
103641	BOYER TRUCKS ROGERS	MISC PARTS	PV	75184	001	09101	1/7/2015	467227	1,870.50
	BOYER TRUCKS	MISC PARTS	PV	75184	002	09101	1/7/2015	467227	1,228.40
	2601 NE BROADWAY		Summary Total						3,098.90
	MINNEAPOLIS MN 55413	MISC PARTS	PV	75185	001	09101	1/15/2015	152849R	510.26
			Summary Total						510.26
		MISC PARTS	PV	75216	001	09101	1/14/2015	152834R	79.14
			Summary Total						79.14
		RETURN- BATTERY CORE	PD	75217	001	09101	1/27/2015	CM152849R	171.88-
			Summary Total						171.88-
		MISC PARTS FOR 644 AND 662	PV	75218	001	09101	1/13/2015	152789R	322.07
			Summary Total						322.07
Payment Amount								3,838.49	
100306	BUREAU OF CRIMINAL APPREHENSION	DEC 14 CHARGES	PV	75172	001	09101	12/31/2014	00000229829	390.00
	BUREAU OF CRIMINAL APPREHENSION MNJIS SECTION- ATTEN: KIM LACEK 1430 MARYLAND AVENUE EAST ST PAUL MN 55106		Summary Total						390.00
Payment Amount								390.00	
114519	CAPSTONE LLC	FIRE INSPEC CLASS	PV	75070	001	09101	12/28/2014	2019	2,150.00
	CAPSTONE LLC 19070 LITHIUM STREET NW ANOKA MN 55303-9764		Summary Total						2,150.00
Payment Amount								2,150.00	
100652	CARM DISTRIBUTING INC	MISC SUPPLIES	PV	75071	001	09101	12/12/2014	67725	249.65
	CARM DISTRIBUTING INC 894 PAYNE AVENUE ST PAUL MN 55101		Summary Total						249.65
Payment Amount								249.65	
110536	CBIZ FINANCIAL SOLUTIONS INC	2014 4TH QTR SERVICES	PV	75173	001	09101	1/16/2015	C19954-4Q14	34.31

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792			Summary Total					34.31
				Payment Amount					34.31
107662	CEAM CO LEAGUE OF MN CITIES	2015 DUES B. WESTBY	PV	75220	001	09101	1/20/2015	012015	60.00
	CEAM C/O LEAGUE OF MINNESOTA CITIES ATTENTION: FINANCE DEPARTMENT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044			Summary Total					60.00
				Payment Amount					60.00
106670	CENTRAL POWER DISTRIBUTORS INC	CHAIN	PV	75113	001	09101	1/5/2015	778124	18.05
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303			Summary Total					18.05
				Payment Amount					18.05
108228	COBORNS	RE MOEHLER FUNERAL	PV	75072	001	09101	12/23/2014	102804780	47.08
	COBORNS 1445 EAST HIGHWAY 23 P O BOX 1502 ST CLOUD MN 56302			Summary Total					47.08
				Payment Amount					47.08
114451	COMPASS MINERALS	ROAD SALT	PV	75186	001	09101	1/6/2015	71281970	6,729.97
	COMPASS MINERALS P O BOX 277043	ROAD SALT	PV	75187	001	09101	1/7/2015	71282846	20,752.57
	ATLANTA GA 30384-7043	ROAD SALT	PV	75188	001	09101	1/8/2015	71283740	10,148.99
				Summary Total					10,148.99
				Payment Amount					37,631.53
114440	CRAIG RAPP, LLC	2ND HALF 2014 DUES	PV	75221	001	09101	1/12/2015	01.15.12	600.00
	CRAIG RAPP, LLC 40 EAST CHICAGO AVENUE # 340 CHICAGO IL 60611			Summary Total					600.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									600.00
114469	CUNINGHAM GROUP ARCHITECTURE INC	COR CIVIC SQ PARK DEC 2014	PV	75073	001	09101	12/30/2014	42207	2,500.00
Summary Total									2,500.00
Payment Amount									2,500.00
111818	DEANO'S COLLISION SPECIALISTS INC	WORK ON 342	PV	75074	001	09101	12/29/2014	40120	701.52
Summary Total									701.52
	11063 173RD AVENUE	REPAIR	PV	75190	001	09601	1/8/2015	40802	289.80
	ELK RIVER MN 55330	REPAIR	PV	75190	002	09601	1/8/2015	40802	1,502.59
Summary Total									1,792.39
Payment Amount									2,493.91
100144	DEHN OIL COMPANY	DIESEL	PV	75114	001	09101	1/7/2015	35623	514.50
Summary Total									514.50
	6735 141ST AVENUE NW	DIESEL FUEL	PV	75115	001	09101	1/7/2015	35622	2,461.50
Summary Total									2,461.50
Payment Amount									2,976.00
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	2014 4TH QTR BENEFITS	PV	75174	001	09101	1/8/2015	4TH QTR 2014	591.03
Summary Total									591.03
Payment Amount									591.03
113306	DOCUMENT TECHNOLOGY SOLUTIONS	DEC 2014 CONTRACT	PV	75076	001	09101	12/22/2014	97074	207.38
Summary Total									207.38
Payment Amount									207.38
112765	E L K MECHANICAL HVAC INC	WORK AT PUMP HOUSE 3	PV	75116	001	09601	1/6/2015	S-02-15	105.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
	E L K MECHANICAL HVAC INC 6361 SUNFISH LAKE COURT SUITE 100 RAMSEY MN 55303			Summary Total				105.00	
				Payment Amount				105.00	
100158	ECM PUBLISHERS INC	BROOKFIELD HEARING	PV	75077	001	09804	12/26/2014	174074	67.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433			Summary Total					67.50
		OUTLAY RTC	PV	75078	001	09804	12/26/2014	174073	101.25
				Summary Total					101.25
		SITE PLAN REVIEW	PV	75079	001	09101	12/26/2014	174072	61.88
				Summary Total					61.88
		HOME OCCUPATIONS	PV	75080	001	09101	12/26/2014	174071	61.88
				Summary Total					61.88
		ZONING AMEND	PV	75081	001	09101	12/26/2014	174070	67.50
				Summary Total					67.50
				Payment Amount					360.01
106624	EHLERS AND ASSOCIATES, INC	REVIEW TIF/PAYGO NOTE	PV	75191	001	09230	1/12/2015	66514	205.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105			Summary Total					205.00
				Payment Amount					205.00
104267	ELITE SANITATION	DEC 14 TOILET RENTAL	PV	75212	001	09101	1/11/2015	22277	13.50
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330			Summary Total					13.50
				Payment Amount					13.50
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	MISC FOR 351	PV	75117	001	09101	1/6/2015	AW010615-7	646.25
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128			Summary Total					646.25
				Payment Amount					646.25
113991	EMERGENCY RESPONSE SOLUTIONS	MISC ITEMS	PV	75082	001	09101	12/31/2014	3268	4,621.50

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	EMERGENCY RESPONSE SOLUTIONS 21371 HEIDELBERG STREET NE WYOMING MN 55092								Summary Total 4,621.50
									Payment Amount 4,621.50
113321	FACTORY MOTOR PARTS CO	PUMP KIT	PV	75083	001	09101	12/29/2014	1-4598996	17.39
	FACTORY MOTOR PARTS CO NW 5544	MISC SUPPLIES	PV	75084	001	09101	12/31/2014	6-1389781	59.98
	P O BOX 1450 MINNEAPOLIS MN 55485-5544	AIR/FUEL FILTERS	PV	75118	001	09101	1/6/2015	6-1390272	11.47
		BRAKES	PV	75119	001	09101	1/7/2015	6-1390588	517.59
									Summary Total 517.59
									Payment Amount 606.43
107099	FASTENAL	MISC PARTS	PV	75085	001	09101	12/22/2014	MNTC8123140	50.86
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987								Summary Total 50.86
									Payment Amount 50.86
112421	FIRST SCRIBE	ROWAY PERMITS JAN 2015	PV	75120	001	09101	1/1/2015	2464805	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								Summary Total 200.00
									Payment Amount 200.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	75086	001	09101	12/31/2014	1006680328	104.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	75086	002	09101	12/31/2014	1006680328	11.00
	P O BOX 842385	UNIFORM CLEANING	PV	75086	003	09101	12/31/2014	1006680328	76.05
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	75086	004	09101	12/31/2014	1006680328	76.05
		MATS- FIRE DEPT	PV	75087	001	09101	12/31/2014	1006680332	122.33
									Summary Total 267.10
									Summary Total 122.33
		UNIFORM CLEANING	PV	75121	001	09101	1/7/2015	1006691749	104.00
		UNIFORM CLEANING	PV	75121	002	09101	1/7/2015	1006691749	11.00
		UNIFORM CLEANING	PV	75121	003	09101	1/7/2015	1006691749	147.40

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		UNIFORM CLEANING	PV	75121	004	09101	1/7/2015	1006691749	147.40
									Summary Total 409.80
									Payment Amount 799.23
100200	GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 18946 LAKE DRIVE EAST CHANHASSEN MN 55317	59 TICKETS	PV	75088	001	09601	12/31/2014	128775	29.51
									Summary Total 88.55
									Payment Amount 88.55
100650	GRAINGER GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	MISC SUPPLIES	PV	75089	001	09101	12/31/2014	9629513939	23.60
									Summary Total 23.60
		MISC ITEMS FOR REPAIRS	PV	75122	001	09101	1/8/2015	9634557558	44.18
									Summary Total 44.18
		ROTARY HAMMER	PV	75192	001	09101	1/2/2015	9629987638	257.40
									Summary Total 257.40
									Payment Amount 325.18
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263	CHEMICALS	PV	75090	001	09601	12/23/2014	3679590	910.08
									Summary Total 910.08
									Payment Amount 910.08
110386	HEALTH PARTNERS HEALTH PARTNERS P O BOX 77026 MINNEAPOLIS MN 55480-7726	DEC 14 PRE EMPLOY EXAM/TESTS	PV	75091	001	09101	1/1/2015	900022977	1,235.00
									Summary Total 1,235.00
									Payment Amount 1,235.00
104027	INK WIZARDS INC INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330	FIRE DEPT EMBROIDERY	PV	75193	001	09101	1/13/2015	68675	118.60
									Summary Total 118.60
									Payment Amount 118.60

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113025	INTEGRITY PLUMBING AND MECHANICAL INC	WORK AT 6745 HWY 10	PV	75092	001	09410	12/25/2014	122514	85.00
	INTEGRITY PLUMBING AND MECHANICAL INC 19664 IRONTON CIRCLE NW ELK RIVER MN 55330			Summary Total					85.00
				Payment Amount					85.00
100256	LANO EQUIPMENT INC	STIHL CHAINSAW	PV	75194	001	09101	1/2/2015	02-217677	428.96
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303			Summary Total					428.96
		BOBCAT	PV	75195	001	09101	1/13/2015	02-228896	52,684.00
				Summary Total					52,684.00
				Payment Amount					53,112.96
100722	LATOUR VINYL	FIRE DEPT HELMET DECALS	PV	75196	001	09101	1/8/2015	010815	14.00
	LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303			Summary Total					14.00
				Payment Amount					14.00
100258	LEAGUE OF MINNESOTA CITIES	K. ULRICH LEG CONF	PV	75197	001	09101	1/16/2015	212126	99.00
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044			Summary Total					99.00
		P. BRAMA LEG CONF	PV	75198	001	09101	1/19/2015	212131	99.00
				Summary Total					99.00
				Payment Amount					198.00
100270	MACQUEEN EQUIPMENT INC	STOP LIGHT SWITCH	PV	75123	001	09605	1/6/2015	2150767	19.19
	MACQUEEN EQUIPMENT INC 595 ALDINE STREET ST PAUL MN 55104			Summary Total					19.19
				Payment Amount					19.19
100271	MAIN MOTORS	MISC REPAIR	PV	75124	001	09101	1/13/2015	429512	98.99
	MAIN MOTORS 435 WEST MAIN STREET			Summary Total					98.99

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
ANOKA MN 55303										
Payment Amount									98.99	
106616	MARTIN MCALLISTER, INC	CONF. 12/16/2014	PV	75093	001	09101	12/31/2014	9554	250.00	
MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402									Summary Total	250.00
Payment Amount									250.00	
102588	MEDIATION SERVICES FOR ANOKA COUNTY	2015 SERVICES	PV	75125	001	09101	1/6/2015	010615	2,604.00	
MEDIATION SERVICES FOR ANOKA COUNTY 3200 MAIN STREET SUITE 210 COON RAPIDS MN 55448									Summary Total	2,604.00
Payment Amount									2,604.00	
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	75126	001	09101	1/2/2015	75375	9.09	
MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433									Summary Total	9.09
Payment Amount									9.09	
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	75094	001	09601	12/29/2014	67991	115.89	
MENARDS ELK RIVER 19521 EVANS STREET NW									Summary Total	115.89
ELK RIVER MN 55330-1077									Summary Total	281.58
MISC SUPPLIES									Summary Total	55.26
Payment Amount									452.73	
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER FEB 2015	PV	75129	001	09602	1/7/2015	0001039866	50,876.17	
MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513									Summary Total	50,876.17
Payment Amount									50,876.17	
104452	METRO CHIEF FIRE	2015 MEMBERSHIP	PV	75130	001	09101	12/30/2014	123014	100.00	

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	OFFICERS ASSOC.	DUES-D. KAPLER							
	METRO CHIEF FIRE OFFICER ASSOC. ATTEN: DALE SPECKEN HOPKINS FIRE DEPT 101 17TH AVENUE SO HOPKINS MN 55343								Summary Total 100.00
									Payment Amount 100.00
105908	MINNESOTA PIPE AND EQUIPMENT	MISC SUPPLIES	PV	75128	001	09601	1/7/2015	0328790	460.68
	MINNESOTA PIPE AND EQUIPMENT 5145 211TH STREET WEST PO BOX 249 FARMINGTON MN 55024								Summary Total 460.68
									Payment Amount 460.68
100326	MN CHIEFS OF POLICE ASSN	R. WEBB LEADERSHIP ACADEMY	PV	75127	001	09101	1/5/2015	4219	540.00
	MN CHIEFS OF POLICE ASSN 1951 WOODLANE DRIVE WOODBURY MN 55125								Summary Total 540.00
									Payment Amount 540.00
101032	MN CITY COUNTY MGMT ASSOCIATION	MID WINTER CONF K. ULRICH	PV	75200	001	09101	1/20/2015	012015	175.00
	MN CITY COUNTY MGMT ASSOCIATION LEAGUE OF MN CITIES 145 UNIVERSITY AVE W ST PAUL MN 55103-2044								Summary Total 175.00
									Payment Amount 175.00
113909	MOBILE VEHICLE INTEGRATION	WORK ON SQUADS	PV	75096	001	09101	12/30/2014	1412016	750.00
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330								Summary Total 750.00
									Payment Amount 750.00
113946	MUNICIPAL EMERGENCY SERVICES INC	MISC SUPPLIES	PV	75175	001	09101	12/23/2014	00586928	9,201.31

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	MUNICIPAL EMERGENCY SERVICES INC			Summary Total					9,201.31
	DEPOSITORY ACCOUNT								
	75 REMITTANCE DRIVE								
	CHICAGO IL 60675								
				Payment Amount					9,201.31
100345	NAPA AUTO PARTS ELK RIVER	BATTERY FOR 303	PV	75201	001	09101	1/9/2015	777875	109.00
	NAPA AUTO PARTS ELK RIVER			Summary Total					109.00
	17137 YALE STREET NW	WIPER FLUID	PV	75202	001	09101	1/16/2015	778982	58.87
	P O BOX 1041			Summary Total					58.87
	ELK RIVER MN 55330	BATTERY/CABLE/TUBING	PV	75213	001	09101	1/20/2015	779532	45.06
				Summary Total					45.06
		HOSE CLAMP	PV	75214	001	09101	1/20/2015	779605	2.56
				Summary Total					2.56
				Payment Amount					215.49
113727	NEOPOST GREAT PLAINS	SEALER REPLACEMENT	PV	75097	001	09101	12/31/2014	GPAR31571	59.50
	NEOPOST GREAT PLAINS			Summary Total					59.50
	701 XENIA AVENUE S SUITE 170								
	MINNEAPOLIS MN 55416-3595								
				Payment Amount					59.50
100354	NEWMAN SIGNS	SIGN MATERIAL	PV	75098	001	09101	12/22/2014	TI-0281582	704.19
	NEWMAN SIGNS			Summary Total					704.19
	PO BOX 1728								
	JAMESTOWN ND 58402-1728								
				Payment Amount					704.19
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	75131	001	09101	1/5/2015	172485	391.11
	NORTHERN SANITARY SUPPLY CO			Summary Total					391.11
	341 COON RAPIDS BLVD	MISC SUPPLIES	PV	75132	001	09101	1/27/2015	172565	55.95
	MINNEAPOLIS MN 55433			Summary Total					55.95
				Payment Amount					447.06
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC BULBS	PV	75133	001	09101	1/6/2015	86957	124.83
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total					124.83

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

Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
	12001 RIVERWOOD DRIVE BURNSVILLE MN 55337									
									Payment Amount	124.83
100384	PLAISTED COMPANIES INC	ROAD SALT/SAND	PV	75099	001	09101	12/31/2014	57298		1,728.87
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330								Summary Total	1,728.87
									Payment Amount	1,728.87
113444	PRECISE	DEC 2014 SERVICES	PV	75100	001	09101	12/29/2014	200-1004038		228.47
	PRECISE 501 EAST CLIFF ROAD SIUTE 100 BURNSVILLE MN 55337								Summary Total	228.47
									Payment Amount	228.47
112959	PREMIUM WATERS INC	DEC 14 FIRE STATION	PV	75176	001	09101	12/31/2014	621331-12-14		23.99
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128								Summary Total	23.99
		WATER FIRE DEPT	PV	75177	001	09101	12/31/2014	621332-12-14		29.99
									Summary Total	29.99
									Payment Amount	53.98
106051	PRO POWER SPORTS AND MARINE	ATV 2015 POLARIS	PV	75204	001	09290	1/20/2015	APR9014		4,453.86
	PRO POWER SPORTS AND MARINE	ATV 2015 POLARIS	PV	75204	002	09290	1/20/2015	APR9014		14,000.00
	6781 W HWY 10 RAMSEY MN 55303								Summary Total	18,453.86
									Payment Amount	18,453.86
114471	PROFESSIONAL MAINTENANCE SERVICES	PLOW RAMP 12-27-14	PV	75178	001	09240	1/1/2015	5288		3,632.00
	PROFESSIONAL MAINTENANCE SERVICES 17940 BAUGH STREET NW RAMSEY MN 55303								Summary Total	3,632.00
									Payment Amount	3,632.00



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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									141.79
114334	SOUTHSTAR FINANCIAL LLC	CAMERAS	PV	75104	001	09234	12/23/2014	33560	250.00
	SOUTHSTAR FINANCIAL LLC			Summary Total					250.00
	P O BOX 2323	CAMERAS	PV	75105	001	09234	12/29/2014	33565	10,255.00
	MOUNT PLEASANT SC 29465			Summary Total					10,255.00
Payment Amount									10,505.00
100456	ST CROIX RECREATION FUN PLAYGROUNDS	SEATS AND CLIP BOLTS	PV	75206	001	09101	1/10/2015	18348	1,226.96
	ST CROIX RECREATION FUN PLAYGROUNDS INC			Summary Total					1,226.96
	225 NORTH SECOND STREET								
	STILLWATER MN 55082								
Payment Amount									1,226.96
100469	STREICHER'S POLICE EQUIPMENT	TAILCAP STINGER LED	PV	75103	001	09101	12/24/2014	11129873	9.99
	STREICHER'S POLICE EQUIPMENT			Summary Total					9.99
	LB# 7873	BADGES	PV	75205	001	09101	1/7/2015	11131567	224.00
	P O BOX 9438			Summary Total					224.00
	MINNEAPOLIS MN 55440-9438								
Payment Amount									233.99
114527	THE ARBITRAGE GROUP INC	SERVICES JAN 2015	PV	75219	001	09339	1/16/2015	99185	7,500.00
	THE ARBITRAGE GROUP INC			Summary Total					7,500.00
	3401 LOUISIANA STREET SUITE 101								
	HOUSTON TX 77002								
Payment Amount									7,500.00
112079	TOKLE INSPECTIONS INC	DEC 2014 ELEC. INSPECTIONS	PV	75106	001	09101	1/8/2015	010815	1,753.50
	TOKLE INSPECTIONS INC			Summary Total					1,753.50
	1748 123RD AVENUE NW								
	COON RAPIDS MN 55448								
Payment Amount									1,753.50
111742	TWIN CITY WATER CLINIC	WATER TESTS	PV	75207	001	09601	1/9/2015	5967	150.00

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
INC									
	TWIN CITY WATER CLINIC INC			Summary Total					150.00
	617 13TH AVENUE SOUTH			Payment Amount					150.00
	HOPKINS MN 55343								
105628	WELLS CATERING SERVICE	CC MTG MEAL 9/9/14	PV	75107	001	09101	9/9/2014	29521	81.23
	WELLS CATERING SERVICE			Summary Total					81.23
	7533 SUNWOOD DRIVE	CC MTG MEAL 12/9/14	PV	75108	001	09101	12/9/2014	29869	81.23
	SUITE 108			Summary Total					81.23
	RAMSEY MN 55303			Payment Amount					243.69
		CC MTG MEAL	PV	75109	001	09101	10/14/2014	29645	81.23
		10/14/2014		Summary Total					81.23
				Payment Amount					243.69
114525	WENBERG, NICHOLE	RE: REFRESHMENTS NEW COUNCIL	PV	75139	001	09101	1/14/2015	01142015	25.99
	NICHOLE WENBERG			Summary Total					25.99
	14891 GERMANIUM STREET NW			Payment Amount					25.99
	RAMSEY MN 55303								
100529	WENDELL'S INC	ENGRAVED NAMES	PV	75110	001	09101	12/23/2014	1942402	51.60
	WENDELL'S INC			Summary Total					51.60
	6601 BUNKER LAKE BLVD	NOTARY STAMPS (5)	PV	75140	001	09101	1/9/2015	1945939	34.05
	PO BOX 458	NOTARY STAMPS (5)	PV	75140	002	09101	1/9/2015	1945939	11.35
	RAMSEY MN 55303-0458	NOTARY STAMPS (5)	PV	75140	003	09101	1/9/2015	1945939	11.35
				Summary Total					56.75
				Payment Amount					108.35
Total Amount to be Processed									278,373.26
Total Number of Payments to be Processed									87

# NORTHLAND TRUST SERVICES

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

6/17/2014

## INVOICE

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

12/10/2014  
RAMS11A

RE: CITY OF RAMSEY, MINNESOTA  
\$4,365,000 GENERAL OBLIGATION BONDS,  
SERIES 2011A

9345.6602 270000  
9345.664 49692.50  
-----  
319,692.50  
EZ

Debt Service: 02/01/2015

Principal:	\$270,000.00
Interest:	\$49,692.50
Total Principal & Interest:	\$319,692.50
Less Cash on Hand ( Escrow Funds)	( \$0.00 )
Paying Agent Annual Fee	\$0.00
=====	
<b>Total Amount Due:</b>	<b>\$319,692.50</b>

CHECK PAYMENTS due: 1-26-15

Make Checks payable to:  
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 1-28-15

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

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

Thank you for your business!

If you have questions please contact:

Rhonda Magee  
PH:612-851-4931  
rmagee@northlandtrust.com

Lori Giampaolo  
PH:612-851-4932  
lgiampaolo@northlandtrust.com

# NORTHLAND TRUST SERVICES

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

DEC 17 2014

## INVOICE

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

12/10/2014  
 RAMS04

RE: CITY OF RAMSEY, MINNESOTA  
 \$1,480,000 GO CAPITAL IMPROVEMENT  
 REFUNDING BONDS OF 2004

9338-6310 495  
 9338-6602 125,000  
 9338-6811 7500  
 133,295

**Debt Service: 02/01/2015**

Principal:		\$125,000.00
Interest:		\$7,800.00
Total Principal & Interest:		\$132,800.00
Less Cash on Hand ( Escrow Funds)		( \$0.00 )
Paying Agent Annual Fee		\$495.00

**Total Amount Due: \$133,295.00**

**CHECK PAYMENTS due: 1-26-15**  
  
 Make Checks payable to:  
**NORTHLAND TRUST SERVICES INC.**

**WIRE PAYMENTS due: 1-28-15**  
  
 Wells Fargo Bank, San Francisco, CA  
 ABA: 121-000-248  
 ACCT: 143-6412710 Northland Trust Services  
 REF: Issuer name & series number

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

**Thank you for your business!**

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 rmagee@northlandtrust.com

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