

RAMSEY CITY COUNCIL MEETING
2/24/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/5/15-2/18/15	158,862.31
Accounts Payable 2/5/15-2/18/15	275,256.11
Payroll 2/13/15	124,531.12
Debt Service	5,628.75

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 564,278.29

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 167,758.72	\$ 425,355.86
- CORRECTION TO PAYROLL		
PREPAIDS	187,219.85	581,343.59
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		452,987.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	243,705.99	558,472.85
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 598,684.56	\$ 2,018,159.80

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

2/5/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96320	2/5/2015		114103 GILLUND ENTERPRISES						
		197.76	MISC SUPPLIES		75380	010215	0311.6227		LUBRICANTS & ADDITIVE
		<u>197.76</u>							
96321	2/5/2015		100678 PETTY CASH						
		20.75	MOTOR VEHICLE REPORT		75381	020515	0211.6249		MISCELLANEOUS OPERA/
		20.00	P. MILLER NOTARY RENEWAL		75381	020515	0130.6249		MISCELLANEOUS OPERA/
		9.62	FTO BINDING MANUALS		75381	020515	0211.6208		MISCELLANEOUS OFFICI
		11.88	MEAL- CASE FOLLOWUP		75381	020515	0211.6331		TRAVEL & LODGING
		21.72	MEAL- TRAINING		75381	020515	0211.6331		TRAVEL & LODGING
		<u>83.97</u>							
96322	2/5/2015		113824 RCA BUILDERS INC						
		1,500.00	REFUND ERO ESC 6905 170TH AVE		75382	020415	9804.6433	00113362	REFUNDS
		<u>1,500.00</u>							
96385	2/11/2015		100404 CENTURYLINK						
		65.35	JAN 2015 BILLING		75383	763 422-1452	0452.6321		TELEPHONE
						795 JAN 15			
		<u>65.35</u>							
96386	2/11/2015		110734 CITY OF RAMSEY						
		20.00	398002818		75384	021115	9601.4651		WATER REVENUE
		20.00	635251734		75384	021115	9601.4651		WATER REVENUE
		20.50	38032820		75384	021115	9601.4651		WATER REVENUE
		125.00	718070404		75384	021115	9601.4651		WATER REVENUE
		21.60	40323049		75384	021115	9601.4651		WATER REVENUE
		175.00	717804277		75385	020515	9601.4651		WATER REVENUE
		20.50	44943511		75385	020515	9601.4651		WATER REVENUE
		21.00	636718846		75385	020515	9601.4651		WATER REVENUE
		180.34	720802		75385	020515	9601.4651		WATER REVENUE
		166.02	722258		75385	020515	9601.4651		WATER REVENUE
		20.50	56054622		75385	020515	9601.4651		WATER REVENUE
		<u>790.46</u>							
96387	2/11/2015		111999 MEADOW CREEK BUILDERS INC						
		1,500.00	REFUND ERO ESC 6967 170TH TRL		75387	021115	9804.6433	00114146	REFUNDS
		<u>1,500.00</u>							
96388	2/11/2015		100291 MET COUNCIL SAC						
		2,485.00	JAN 2015 SAC CHARGES		75388	020615	9602.2083		SAC CHARGES
		24.85	JAN 2015 SAC CHARGES		75388	020615	9602.4356		SEWER AVAILABILITY CH
		<u>2,460.15</u>							
96389	2/11/2015		100326 MN CHIEFS OF POLICE ASSN						
		650.00	REG KATERS/FRANKFURTH		75386	020615	0211.6335		TRAINING
		<u>650.00</u>							
96390	2/11/2015		102215 MN POLICE AND PEACE OFFICER ASSOC						
		96.00	LDF-CAPTAIN BLUML		75389	020415	0211.6451		MEMBERSHIP DUES
		<u>96.00</u>							
96391	2/11/2015		100510 VERIZON WIRELESS						
		35.83	JAN 2015 SERVICE		75390	9739242366	0130.6323		CELLULAR PHONES
		<u>35.83</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96392	2/11/2015		112719 WHEELS OF THUNDER						Continued.
		2,281.00	MAR/APR RAM RESIDENT ADS		75391	020915	9101.4609		OTHER MISCELLANEOUS
		<u>2,281.00</u>							
96393	2/11/2015		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	6701 HWY 10		75392	150-1687-1105 JAN15	9410.6315	00041012	MISCELLANEOUS PROFE
		24.95	7650 SUNWOOD DR		75393	150-1681-4280 JAN15	9240.6315		MISCELLANEOUS PROFE
		24.95	7550 SUNWOOD DR		75394	150-1681-6340 JAN15	0194.6489		OTHER CONTRACTED SE
		27.95	7550 SUNWOOD DR POLICE		75395	150-1682-6501 JAN15	0211.6489		OTHER CONTRACTED SE
		<u>105.80</u>							
96394	2/18/2015		100012 ACE SOLID WASTE INC						
		111.93	MISC PWACCOUNTS		75513	536407	0311.6374		REFUSE/RECYCLING
		31.27	MISC PWACCOUNTS		75513	536407	0220.6374		REFUSE/RECYCLING
		100.95	MISC PWACCOUNTS		75513	536407	0452.6374		REFUSE/RECYCLING
		169.41	MISC PWACCOUNTS		75513	536407	0194.6374		REFUSE/RECYCLING
		37.31	MISC PWACCOUNTS		75513	536407	9601.6374		REFUSE/RECYCLING
		37.31	MISC PWACCOUNTS		75513	536407	9602.6374		REFUSE/RECYCLING
		37.30	MISC PWACCOUNTS		75513	536407	9605.6374		REFUSE/RECYCLING
		24,555.80	CITY REYCLE CONTRACT FEB 15		75514	536390	9604.6489		OTHER CONTRACTED SE
		<u>25,081.28</u>							
96395	2/18/2015		100647 BOLTON AND MENK, INC						
		1,700.00	2014 LRIP APP		75508	0174499	0301.6315		MISCELLANEOUS PROFE
		1,035.50	MISS RIVER TRAIL		75509	0174503	9805.6315		MISCELLANEOUS PROFE
		<u>2,735.50</u>							
96396	2/18/2015		110734 CITY OF RAMSEY						
		167.34	#118718918		75517	021815	9601.4651		WATER REVENUE
		20.50	#674451896		75517	021815	9601.4651		WATER REVENUE
		140.00	#484615404		75517	021815	9601.4651		WATER REVENUE
		21.25	#712230960		75517	021815	9601.4651		WATER REVENUE
		20.00	#719803		75517	021815	9601.4651		WATER REVENUE
		<u>369.09</u>							
96397	2/18/2015		100112 COMMISSIONER OF TRANSPORTATION						
		75.36	NOV 2014 PLANT INSPECTION		75510	P00004063	9497.6530	00201222	IMPROVEMENTS OTHER
		<u>75.36</u>							
96398	2/18/2015		107712 KLAMM MECHANICAL CONTRACTORS						
		1,250.00	DEC 14 REPAIR PUMP SEAL		75511	1520	0194.6381		BUILDING & STRUCTURE
		<u>1,250.00</u>							
96399	2/18/2015		111618 MN POLLUTION CONTROL AGENCY						
		23.00	RENEWAL- J, DUBE 2015		75515	021015	9602.6335		TRAINING
		<u>23.00</u>							
96400	2/18/2015		107244 NORTHLAND TRUST SERVICES INC						
		5,628.75	DEBT SERVICE 2013A		75518	010915	9348.6611		BOND INTEREST
		<u>5,628.75</u>							
96401	2/18/2015		110330 RESHETAR SYSTEM INC						

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96401	2/18/2015		110330 RESHETAR SYSTEM INC						Continued.
		2,100.00	6745-REPAIR GUTTER/FACIA/MISC		75512	14-17582	9410.6315	00041001	MISCELLANEOUS PROFE
		<u>2,100.00</u>							
96402	2/18/2015		105706 TINKLENBERG GROUP INC						
		7,500.00	FEB. 14, 15- MAR 14, 15		75516	1938	9400.6315		MISCELLANEOUS PROFE
		<u>7,500.00</u>							
90319831	2/13/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		15,227.87			75407	0212151342567	9101.2174		PERA-EMPLOYEE
		20,273.44			75408	0212151342568	9101.2183		PERA-EMPLOYER
		<u>35,501.31</u>							
94885913	2/13/2015		100113 BANK OF THE WEST						
		20,516.63			75396	0212151342561	9101.2171		FEDERAL WITHHOLDING
		9,801.25			75402	0212151342562	9101.2173		FICA & MEDICARE-EMPL
		9,801.25			75403	0212151342563	9101.2182		FICA & MEDICARE-EMPL
		<u>40,119.13</u>							
96942464	2/13/2015		100601 MN DEPT OF REV WH						
		8,202.97			75409	0212151342569	9101.2172		STATE WITHHOLDING
		<u>8,202.97</u>							
99012815	2/17/2015		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		31.40	JAN 2015 PURCHASES		75414	013115	0194.6249		MISCELLANEOUS OPERA
		49.06	JAN 2015 PURCHASES		75414	013115	0194.6281		SMALL TOOLS & MINOR E
		<u>80.46</u>							
99021315	2/13/2015		108768 COMDATA NETWORK INC						
		295.00	OTHER MISCELLANEOUS TRANS , AN		75410	JAN15 COMDATA PCARD	0191.6451		MEMBERSHIP DUES
		170.00	OTHER MISCELLANEOUS TRANS , AN		75410	JAN15 COMDATA PCARD	0461.6451		MEMBERSHIP DUES
		185.00	OTHER MISCELLANEOUS TRANS , AN		75410	JAN15 COMDATA PCARD	0461.6335		TRAINING
		40.00	OTHER MISCELLANEOUS TRANS , BR		75410	JAN15 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		57.60	OTHER MISCELLANEOUS TRANS , BR		75410	JAN15 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		13.24	OTHER MISCELLANEOUS TRANS , BR		75410	JAN15 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		13.86	D2 LS , BRAY		75410	JAN15 COMDATA PCARD	0194.6225		DIESEL FUEL
		29.97	BALLAST , BRAY		75410	JAN15 COMDATA PCARD	0194.6381		BUILDING & STRUCTURE
		29.97	BALLAST , BRAY		75410	JAN15 COMDATA PCARD	0194.6381		BUILDING & STRUCTURE
		7.48	MRCLNMDWRN , BRAY		75410	JAN15 COMDATA PCARD	0194.6381		BUILDING & STRUCTURE
		76.50	OTHER MISCELLANEOUS TRANS , BR		75410	JAN15 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		250.00	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA PCARD	0211.6335		TRAINING
		22.08	FENZER CELL PHONE BATTERY MICR		75410	JAN15 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		12.17	WORDLOCK CL-598-BK CABLE LOCK		75410	JAN15 COMDATA	0211.6275		OTHER EQUIPMENT PAR

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99021315	2/13/2015		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		6.85	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0211.6275		OTHER EQUIPMENT PAR
						PCARD			
		30.28	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0211.6335		TRAINING
						PCARD			
		279.00	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0211.6275		OTHER EQUIPMENT PAR
						PCARD			
		35.00	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0211.6335		TRAINING
						PCARD			
		35.00	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0211.6335		TRAINING
						PCARD			
		35.00	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0211.6335		TRAINING
						PCARD			
		290.00	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0211.6451		MEMBERSHIP DUES
						PCARD			
		290.00	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0211.6451		MEMBERSHIP DUES
						PCARD			
		130.00	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0211.6451		MEMBERSHIP DUES
						PCARD			
		70.00	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0211.6335		TRAINING
						PCARD			
		72.85	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0211.6335		TRAINING
						PCARD			
		38.74	FARGO DTC1000 YMCKO RIBBON CAR		75410	JAN15 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		3.38	VENTEV PREMIUM HOLSTER FOR KYO		75410	JAN15 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		4.50	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		17.52	BESTDEALUSA BLUE IDE 2" USB 3.		75410	JAN15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		1.00	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		16.94	BESTDEALUSA BLUE IDE 2" USB 3.		75410	JAN15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		1.00	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		7.99	KYOCERA TORQUE XT VERTICAL BER		75410	JAN15 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		4.49	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		44.99	PT FARGO 45014 R , FREDRICKSON		75410	JAN15 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		.99	FREIGHT CHARGES , FREDRICKSON		75410	JAN15 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		50.55	MOUSE NULL F5M010QBLK R , FRED		75410	JAN15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		37.35	MS LOGITECH M525 BLACK RTL ,		75410	JAN15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		149.98	LABEL PRT DYMO LABEL WRITER 4		75410	JAN15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		337.08	UPS TRIPP LITE OMNI900LCD RT		75410	JAN15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		15.00-	OTHER MISCELLANEOUS TRANS , FR		75410	JAN15 COMDATA	0192.6281		SMALL TOOLS & MINOR E

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99021315	2/13/2015		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		129.99	UPS TRIPP LITE SMART1000LCD		75410	JAN15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		75.96	CH HOOTO HT-PC002 R , FREDRICK		75410	JAN15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		19.99	MS ROSEWILL RM-20 R , FREDRI		75410	JAN15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		14.99	MOUSE LOGITECH M525 BK REC ,		75410	JAN15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		.99	FREIGHT CHARGES , FREDRICKSON		75410	JAN15 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		52.99	PT FARGO 45113 RFREDRICKSON		75410	JAN15 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		29.00	OTHER MISCELLANEOUS TRANS , GL		75410	JAN15 COMDATA	0191.6452		SUBSCRIPTIONS
						PCARD			
		984.57	OTHER MISCELLANEOUS TRANS , GL		75410	JAN15 COMDATA	0240.6471		BOOKS & PAMPHLETS
						PCARD			
		29.73	OTHER MISCELLANEOUS TRANS , GL		75410	JAN15 COMDATA	0191.6471		BOOKS & PAMPHLETS
						PCARD			
		288.08	OTHER MISCELLANEOUS TRANS , KA		75410	JAN15 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		112.30	OTHER MISCELLANEOUS TRANS , KA		75410	JAN15 COMDATA	0211.6237		CRIME SCENE KIT MATEI
						PCARD			
		85.00	OTHER MISCELLANEOUS TRANS , KA		75410	JAN15 COMDATA	0211.6451		MEMBERSHIP DUES
						PCARD			
		75.00	OTHER MISCELLANEOUS TRANS , KA		75410	JAN15 COMDATA	0211.6451		MEMBERSHIP DUES
						PCARD			
		702.50	OTHER MISCELLANEOUS TRANS , KA		75410	JAN15 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		30.28	UNL REG 86/87 OC , KATERS		75410	JAN15 COMDATA	0211.6223		GASOLINE
						PCARD			
		13.00	OTHER MISCELLANEOUS TRANS , KA		75410	JAN15 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		19.97	TIRE , KATERS		75410	JAN15 COMDATA	0211.6229		SHOP MATERIALS
						PCARD			
		1.42	SALES TAX , KATERS		75410	JAN15 COMDATA	0211.6229		SHOP MATERIALS
						PCARD			
		2.50	D2 LS , RIEMER		75410	JAN15 COMDATA	0312.6225		DIESEL FUEL
						PCARD			
		125.00	D2 LS , RIEMER		75410	JAN15 COMDATA	0312.6225		DIESEL FUEL
						PCARD			
		89.80	D2 LS , RIEMER		75410	JAN15 COMDATA	0312.6225		DIESEL FUEL,
						PCARD			
		149.10	OTHER MISCELLANEOUS TRANS , RI		75410	JAN15 COMDATA	0312.6257		OTHER VEHICLE PARTS
						PCARD			
		36.00	OTHER MISCELLANEOUS TRANSRIEME		75410	JAN15 COMDATA	0194.6489		OTHER CONTRACTED SE
						PCARD			
		120.00	OTHER MISCELLANEOUS TRANSRIEME		75410	JAN15 COMDATA	0311.6335		TRAINING
						PCARD			
		72.00	OTHER MISCELLANEOUS TRANSRIEME		75410	JAN15 COMDATA	0452.6335		TRAINING
						PCARD			
		25.08	ETUNLPRM-90/91OC , RIEMER		75410	JAN15 COMDATA	0312.6225		DIESEL FUEL
						PCARD			
		171.20	OTHER MISCELLANEOUS TRANS , RI		75410	JAN15 COMDATA	0311.6281		SMALL TOOLS & MINOR E

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99021315	2/13/2015		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		29.97	KEY SAFE PORTABLE , RIEMER		75410	JAN15 COMDATA	0452.6249		MISCELLANEOUS OPERA
						PCARD			
		71.88	2 G SPECTRACIDE SPRA , RIEMER		75410	JAN15 COMDATA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		8.39	GORILLA TAPE 1.88"X3 , RIEMER		75410	JAN15 COMDATA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		83.00	PIG OIL-ONLY BRL TP MAT , RIEM		75410	JAN15 COMDATA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		10.52	FREIGHT CHARGES , RIEMER		75410	JAN15 COMDATA	0311.6249		MISCELLANEOUS OPERA
						PCARD			
		10.00	OTHER MISCELLANEOUS TRANS , RI		75410	JAN15 COMDATA	0452.6335		TRAINING
						PCARD			
		620.00	OTHER MISCELLANEOUS TRANS , RI		75410	JAN15 COMDATA	0452.6335		TRAINING
						PCARD			
		10.00	OTHER MISCELLANEOUS TRANS , RI		75410	JAN15 COMDATA	0452.6335		TRAINING
						PCARD			
		165.00	OTHER MISCELLANEOUS TRANS , TH		75410	JAN15 COMDATA	0130.6335		TRAINING
						PCARD			
		195.00	OTHER MISCELLANEOUS TRANS , TH		75410	JAN15 COMDATA	0141.6451		MEMBERSHIP DUES
						PCARD			
		4.00	OTHER MISCELLANEOUS TRANS , UL		75410	JAN15 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		1.00	OTHER MISCELLANEOUS TRANS , UL		75410	JAN15 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		85.00	OTHER MISCELLANEOUS TRANS , WA		75410	JAN15 COMDATA	0211.6451		MEMBERSHIP DUES
						PCARD			
		196.70	OTHER MISCELLANEOUS TRANS , WE		75410	JAN15 COMDATA	0301.6335		TRAINING
						PCARD			
		1,395.00	CIVIL 3D 2015: FUNDAMENTALS TR		75410	JAN15 COMDATA	0301.6335		TRAINING
						PCARD			
		7.87-	MISC ADJUSTMENT , WESTBY		75410	JAN15 COMDATA	0301.6335		TRAINING
						PCARD			
		545.46-	MISC ADJUSTMENT , WIEMANN		75410	JAN15 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		41.65	OTHER MISCELLANEOUS TRANS , WI		75410	JAN15 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		10.71	OTHER MISCELLANEOUS TRANS , WI		75410	JAN15 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		22.78	V-BELT,COGGED,2L200 , NELSON		75410	JAN15 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		115.20	GP MTR,SPLIT PH,1/4 HP,1725 RP		75410	JAN15 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		48.00	OTHER MISCELLANEOUS TRANS , RI		75410	JAN15 COMDATA	9601.6335		TRAINING
						PCARD			
		36.57	BILLS SUPERETTE , FUEL, FIRE		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		20.22	BILLS SUPERETTE , FUEL, FIRE		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		11.65	BILLS SUPERETTE , FUEL, FIRE		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.30	BILLS SUPERETTE , FUEL, BYRO		75411	JAN15 COMDATA	0452.6223		GASOLINE
						FUEL			
		43.20	BILLS SUPERETTE , FUEL, MADS		75411	JAN15 COMDATA	0301.6223		GASOLINE

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99021315	2/13/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		39.29	BILLS SUPERETTE , FUEL, MADS		75411	JAN15 COMDATA	0301.6223		GASOLINE
						FUEL			
		22.28	BILLS SUPERETTE , FUEL, MADS		75411	JAN15 COMDATA	0301.6223		GASOLINE
						FUEL			
		47.12	BILLS SUPERETTE , FUEL, FIRE		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		21.32	BILLS SUPERETTE , FUEL, FIRE		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		33.25	BILLS SUPERETTE , FUEL, FIRE		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		25.08	BILLS SUPERETTE , FUEL, RIVE		75411	JAN15 COMDATA	0452.6223		GASOLINE
						FUEL			
		37.89	BILLS SUPERETTE , FUEL, BERG		75411	JAN15 COMDATA	0452.6223		GASOLINE
						FUEL			
		37.00	BILLS SUPERETTE , FUEL, FIRE		75411	JAN15 COMDATA	0452.6223		GASOLINE
						FUEL			
		74.91	BILLS SUPERETTE , FUEL, TURN		75411	JAN15 COMDATA	0311.6223		GASOLINE
						FUEL			
		18.71	CASEYS GEN STORE , FUEL, BYRO		75411	JAN15 COMDATA	0311.6223		GASOLINE
						FUEL			
		54.77	HOLIDAY , FUEL, BYRON		75411	JAN15 COMDATA	0452.6223		GASOLINE
						FUEL			
		61.25	HOLIDAY , FUEL, HOLLLOM		75411	JAN15 COMDATA	0452.6223		GASOLINE
						FUEL			
		109.50	HOLIDAY , FUEL, HOLLLOM		75411	JAN15 COMDATA	0311.6223		GASOLINE
						FUEL			
		42.75	HOLIDAY , FUEL, RIVERBLOOD		75411	JAN15 COMDATA	0452.6223		GASOLINE
						FUEL			
		45.40	HOLIDAY , FUEL, HOLLLOM		75411	JAN15 COMDATA	0452.6223		GASOLINE
						FUEL			
		46.00	HOLIDAY , FUEL, HOLLLOM		75411	JAN15 COMDATA	0311.6223		GASOLINE
						FUEL			
		148.48	LITTLE DUKES RAMSEY , FUEL, TA		75411	JAN15 COMDATA	0311.6225		DIESEL FUEL
						FUEL			
		33.58	LITTLE DUKES RAMSEY , FUEL, JA		75411	JAN15 COMDATA	0240.6223		GASOLINE
						FUEL			
		27.66	LITTLE DUKES RAMSEY , FUEL, JA		75411	JAN15 COMDATA	0240.6223		GASOLINE
						FUEL			
		41.36	LITTLE DUKES RAMSEY , FUEL, TU		75411	JAN15 COMDATA	0311.6223		GASOLINE
						FUEL			
		28.92	LITTLE DUKES RAMSEY , FUEL, JA		75411	JAN15 COMDATA	0240.6223		GASOLINE
						FUEL			
		30.67	LITTLE DUKES RAMSEY , FUEL, JA		75411	JAN15 COMDATA	0240.6223		GASOLINE
						FUEL			
		25.37	LITTLE DUKES RAMSEY , FUEL, NE		75411	JAN15 COMDATA	0452.6223		GASOLINE
						FUEL			
		31.97	LITTLE DUKES RAMSEY , FUEL, JA		75411	JAN15 COMDATA	0240.6223		GASOLINE
						FUEL			
		28.36	LITTLE DUKES RAMSEY , FUEL, FI		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.86	LITTLE DUKES RAMSEY , FUEL, ST		75411	JAN15 COMDATA	0194.6223		GASOLINE
						FUEL			
		39.39	LITTLE DUKES RAMSEY , FUEL, BR		75411	JAN15 COMDATA	0194.6223		GASOLINE

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99021315	2/13/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		35.43	LITTLE DUKES RAMSEY , FUEL, ST		75411	JAN15 COMDATA	0194.6223		GASOLINE
						FUEL			
		48.56	LITTLE DUKES RAMSEY , FUEL, FI		75411	JAN15 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		17.73	LITTLE DUKES RAMSEY , FUEL, FI		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		20.79	LITTLE DUKES RAMSEY , FUEL, FI		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		38.03	LITTLE DUKES RAMSEY , FUEL, KA		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		37.25	LITTLE DUKES RAMSEY , FUEL, KA		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		37.50	LITTLE DUKES RAMSEY , FUEL, KA		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.18	LITTLE DUKES RAMSEY , FUEL, KA		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		57.60	LITTLE DUKES RAMSEY , FUEL, FI		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		44.35	LITTLE DUKES RAMSEY , FUEL, FI		75411	JAN15 COMDATA	0220.6223		GASOLINE
						FUEL			
		52.26	LITTLE DUKES RAMSEY , FUEL, BE		75411	JAN15 COMDATA	0452.6223		GASOLINE
						FUEL			
		42.10	LITTLE DUKES RAMSEY , FUEL, BE		75411	JAN15 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.83	LITTLE DUKES RAMSEY , FUEL, BE		75411	JAN15 COMDATA	0452.6223		GASOLINE
						FUEL			
		32.84	LITTLE DUKES RAMSEY , FUEL, TA		75411	JAN15 COMDATA	0311.6223		GASOLINE
						FUEL			
		51.32	LITTLE DUKES RAMSEY , FUEL, TA		75411	JAN15 COMDATA	0311.6223		GASOLINE
						FUEL			
		54.36	LITTLE DUKES RAMSEY , FUEL, BY		75411	JAN15 COMDATA	0452.6223		GASOLINE
						FUEL			
		53.82	LITTLE DUKES RAMSEY , FUEL, TU		75411	JAN15 COMDATA	0311.6223		GASOLINE
						FUEL			
		34.52	SIMONSON STATION , FUEL, MCDOW		75411	JAN15 COMDATA	0301.6223		GASOLINE
						FUEL			
		38.00	SUPERAMERICA , FUEL, MARAS		75411	JAN15 COMDATA	0311.6223		GASOLINE
						FUEL			
		43.87	SUPERAMERICA , FUEL, MCDOWALL		75411	JAN15 COMDATA	0301.6223		GASOLINE
						FUEL			
		25.31	BILLS SUPERETTE , FUEL, UNKN		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.85	BILLS SUPERETTE , FUEL, WEBB		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.57	BILLS SUPERETTE , FUEL, LUEC		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.69	BILLS SUPERETTE , FUEL, LUEC		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.20	BILLS SUPERETTE , FUEL, MOLD		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.87	BILLS SUPERETTE , FUEL, SCHL		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.40	BILLS SUPERETTE , FUEL, BONI		75411	JAN15 COMDATA	0211.6223		GASOLINE

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99021315	2/13/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		20.65	CASEYS GEN STORE , FUEL, GARD		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.33	COBORN'S , FUEL, CURTIS		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.00	HOLIDAY , FUEL, CURTIS		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.00	HOLIDAY , FUEL, CURTIS		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.00	HOLIDAY , FUEL, FRANKFURTH		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.42	HOLIDAY , FUEL, MOLDENHAUER		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.26	HOLIDAY , FUEL, BAGNE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.13	HOLIDAY , FUEL, BAGNE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.07	HOLIDAY , FUEL, BAGNE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.04	HOLIDAY , FUEL, BAGNE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.34	HOLIDAY , FUEL, HINNENKAMP		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.21	HOLIDAY , FUEL, HINNENKAMP		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.98	HOLIDAY , FUEL, HESSE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.31	HOLIDAY , FUEL, HESSE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.19	HOLIDAY , FUEL, HESSE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.75	HOLIDAY , FUEL, WEBB		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.98	HOLIDAY , FUEL, WEBB		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.61	HOLIDAY , FUEL, LUECK		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.68	HOLIDAY , FUEL, LUECK		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.00	HOLIDAY , FUEL, LUECK		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.00	HOLIDAY , FUEL, LUECK		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.08	HOLIDAY , FUEL, LUECK		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.00	HOLIDAY , FUEL, DAHLBERG		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.04	HOLIDAY , FUEL, BONINE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.87	KWIK TRIP , FUEL, CURTIS		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.10	KWIK TRIP , FUEL, CURTIS		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.14	LITTLE DUKES RAMSEY , FUEL, CU		75411	JAN15 COMDATA	0211.6223		GASOLINE

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						FUEL			
		22.17	LITTLE DUKES RAMSEY , FUEL, CU		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.93	LITTLE DUKES RAMSEY , FUEL, RO		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.23	LITTLE DUKES RAMSEY , FUEL, CU		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.90	LITTLE DUKES RAMSEY , FUEL, CU		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.64	LITTLE DUKES RAMSEY , FUEL, RO		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.30	LITTLE DUKES RAMSEY , FUEL, CU		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.94	LITTLE DUKES RAMSEY , FUEL, KR		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.62	LITTLE DUKES RAMSEY , FUEL, KR		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.26	LITTLE DUKES RAMSEY , FUEL, KR		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.17	LITTLE DUKES RAMSEY , FUEL, KR		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.27	LITTLE DUKES RAMSEY , FUEL, KR		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.63	LITTLE DUKES RAMSEY , FUEL, KR		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.04	LITTLE DUKES RAMSEY , FUEL, KR		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.71	LITTLE DUKES RAMSEY , FUEL, KR		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.62	LITTLE DUKES RAMSEY , FUEL, HA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.39	LITTLE DUKES RAMSEY , FUEL, BA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.17	LITTLE DUKES RAMSEY , FUEL, BA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.11	LITTLE DUKES RAMSEY , FUEL, HA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.69	LITTLE DUKES RAMSEY , FUEL, BA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		8.25	LITTLE DUKES RAMSEY , FUEL, BA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.86	LITTLE DUKES RAMSEY , FUEL, HA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.70	LITTLE DUKES RAMSEY , FUEL, BA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.94	LITTLE DUKES RAMSEY , FUEL, HA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.06	LITTLE DUKES RAMSEY , FUEL, HA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.75	LITTLE DUKES RAMSEY , FUEL, BA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.02	LITTLE DUKES RAMSEY , FUEL, BA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.07	LITTLE DUKES RAMSEY , FUEL, HA		75411	JAN15 COMDATA	0211.6223		GASOLINE

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						FUEL			
		24.60	LITTLE DUKES RAMSEY , FUEL, BA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.90	LITTLE DUKES RAMSEY , FUEL, BA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.77	LITTLE DUKES RAMSEY , FUEL, HA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.38	LITTLE DUKES RAMSEY , FUEL, HA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.15	LITTLE DUKES RAMSEY , FUEL, HI		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.99	LITTLE DUKES RAMSEY , FUEL, HI		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.43	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.74	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.97	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.88	LITTLE DUKES RAMSEY , FUEL, HI		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.55	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.08	LITTLE DUKES RAMSEY , FUEL, HI		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.82	LITTLE DUKES RAMSEY , FUEL, GA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.65	LITTLE DUKES RAMSEY , FUEL, GA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.61	LITTLE DUKES RAMSEY , FUEL, GA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.06	LITTLE DUKES RAMSEY , FUEL, WE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.49	LITTLE DUKES RAMSEY , FUEL, GA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.88	LITTLE DUKES RAMSEY , FUEL, GA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.55	LITTLE DUKES RAMSEY , FUEL, GA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.09	LITTLE DUKES RAMSEY , FUEL, GA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.31	LITTLE DUKES RAMSEY , FUEL, GA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.55	LITTLE DUKES RAMSEY , FUEL, WE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.17	LITTLE DUKES RAMSEY , FUEL, WE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.71	LITTLE DUKES RAMSEY , FUEL, GA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.81	LITTLE DUKES RAMSEY , FUEL, LU		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.81	LITTLE DUKES RAMSEY , FUEL, LU		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.28	LITTLE DUKES RAMSEY , FUEL, LU		75411	JAN15 COMDATA	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99021315	2/13/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		15.41	LITTLE DUKES RAMSEY , FUEL, VO		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.76	LITTLE DUKES RAMSEY , FUEL, LU		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.46	LITTLE DUKES RAMSEY , FUEL, VO		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.94	LITTLE DUKES RAMSEY , FUEL, LU		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.75	LITTLE DUKES RAMSEY , FUEL, VO		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.34	LITTLE DUKES RAMSEY , FUEL, VO		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.12	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.72	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.32	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.90	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.01	LITTLE DUKES RAMSEY , FUEL, WI		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.85	LITTLE DUKES RAMSEY , FUEL, MO		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.42	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.35	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.91	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.82	LITTLE DUKES RAMSEY , FUEL, MO		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.88	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.64	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.47	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.60	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.92	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.18	LITTLE DUKES RAMSEY , FUEL, HE		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.77	LITTLE DUKES RAMSEY , FUEL, SC		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.05	LITTLE DUKES RAMSEY , FUEL, DI		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.99	LITTLE DUKES RAMSEY , FUEL, SC		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.20	LITTLE DUKES RAMSEY , FUEL, SC		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.38	LITTLE DUKES RAMSEY , FUEL, SC		75411	JAN15 COMDATA	0211.6223		GASOLINE

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99021315	2/13/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		20.88	LITTLE DUKES RAMSEY , FUEL, SC		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.96	LITTLE DUKES RAMSEY , FUEL, SC		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.35	LITTLE DUKES RAMSEY , FUEL, DI		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		8.84	LITTLE DUKES RAMSEY , FUEL, DI		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.14	LITTLE DUKES RAMSEY , FUEL, SC		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.84	LITTLE DUKES RAMSEY , FUEL, SC		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.25	LITTLE DUKES RAMSEY , FUEL, DI		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.97	LITTLE DUKES RAMSEY , FUEL, DA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.12	LITTLE DUKES RAMSEY , FUEL, DA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.01	LITTLE DUKES RAMSEY , FUEL, DA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.38	LITTLE DUKES RAMSEY , FUEL, DA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.26	LITTLE DUKES RAMSEY , FUEL, BL		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.36	LITTLE DUKES RAMSEY , FUEL, BL		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.25	LITTLE DUKES RAMSEY , FUEL, BL		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.20	LITTLE DUKES RAMSEY , FUEL, ST		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.27	LITTLE DUKES RAMSEY , FUEL, BO		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.08	LITTLE DUKES RAMSEY , FUEL, ST		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.19	LITTLE DUKES RAMSEY , FUEL, ST		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.56	LITTLE DUKES RAMSEY , FUEL, ST		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.36	LITTLE DUKES RAMSEY , FUEL, ST		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		45.37	LITTLE DUKES RAMSEY , FUEL, ST		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.08	LITTLE DUKES RAMSEY , FUEL, ST		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.73	LITTLE DUKES RAMSEY , FUEL, BO		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.69	LITTLE DUKES RAMSEY , FUEL, WA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.27	LITTLE DUKES RAMSEY , FUEL, WA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.00	LITTLE DUKES RAMSEY , FUEL, BA		75411	JAN15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.38	SUPERAMERICA , FUEL, BAGNE		75411	JAN15 COMDATA	0211.6223		GASOLINE

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99021315	2/13/2015		108768 COMDATA NETWORK INC						Continued.
		26.00	SUPERAMERICA , FUEL, HINNENKA		75411	JAN15 COMDATA	0211.6223		GASOLINE
		30.22	SUPERAMERICA , FUEL, HINNENKA		75411	JAN15 COMDATA	0211.6223		GASOLINE
		19.00	SUPERAMERICA , FUEL, GARDNER		75411	JAN15 COMDATA	0211.6223		GASOLINE
		32.02	SUPERAMERICA , FUEL, GARDNER		75411	JAN15 COMDATA	0211.6223		GASOLINE
		39.15	SUPERAMERICA , FUEL, VOIT		75411	JAN15 COMDATA	0211.6223		GASOLINE
		21.24	SUPERAMERICA , FUEL, DIXON		75411	JAN15 COMDATA	0211.6223		GASOLINE
		23.38	SUPERAMERICA , FUEL, DIXON		75411	JAN15 COMDATA	0211.6223		GASOLINE
		16.74	SUPERAMERICA , FUEL, DAHLBERG		75411	JAN15 COMDATA	0211.6223		GASOLINE
		29.03	SUPERAMERICA , FUEL, DAHLBERG		75411	JAN15 COMDATA	0211.6223		GASOLINE
		38.88	SUPERAMERICA , FUEL, BLUML		75411	JAN15 COMDATA	0211.6223		GASOLINE
		38.15	SUPERAMERICA , FUEL, BONINE		75411	JAN15 COMDATA	0211.6223		GASOLINE
		28.75	SUPERAMERICA , FUEL, KATERS		75411	JAN15 COMDATA	0211.6223		GASOLINE
		22.65	LITTLE DUKES RAMSEY , FUEL, ER		75411	JAN15 COMDATA	9601.6223		GASOLINE
		45.15	LITTLE DUKES RAMSEY , FUEL, ER		75411	JAN15 COMDATA	9601.6223		GASOLINE
		33.27	LITTLE DUKES RAMSEY , FUEL, ER		75411	JAN15 COMDATA	9601.6223		GASOLINE
		61.05	HOLIDAY , FUEL, GRAF		75411	JAN15 COMDATA	9602.6223		GASOLINE
		60.56	LITTLE DUKES RAMSEY , FUEL, GR		75411	JAN15 COMDATA	9602.6223		GASOLINE
		46.28	LITTLE DUKES RAMSEY , FUEL, GR		75411	JAN15 COMDATA	9602.6223		GASOLINE
		51.30	BILLS SUPERETTE , FUEL, NELS		75411	JAN15 COMDATA	9605.6223		GASOLINE
		23.60	BILLS SUPERETTE , FUEL, NIEL		75411	JAN15 COMDATA	9605.6223		GASOLINE
		27.40	BILLS SUPERETTE , FUEL, NIEL		75411	JAN15 COMDATA	9605.6223		GASOLINE
		50.44	LITTLE DUKES RAMSEY , FUEL, NI		75411	JAN15 COMDATA	9605.6223		GASOLINE
		15,251.63							
99021357	2/13/2015	370.65	111465 STATE STREET BANK		75400	02121513425613	9101.2176		LIFE/HEALTH-EMPLOYEE
		370.65							
99021359	2/13/2015	3,009.00	111465 STATE STREET BANK		75399	02121513425612	9101.2175		DEFERRED COMPENSAT
		3,009.00							

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99021715	2/17/2015		100629 MN DEPT OF REV SALES TX						Continued.
		2,265.64	JAN15 SALES TAX		75412	JAN15 SALES TAX	9601.2082		SALES/USE TAX PAYABLE
		90.48	JAN15 SALES TAX		75412	JAN15 SALES TAX	9601.2085		ANOKA COUNTY TRANSI
		15.68	JAN15 SALES TAX(2)		75413	JAN15 SALES TAX(2)	9101.4305		RENTAL FEES
		13.68	JAN15 SALES TAX(2)		75413	JAN15 SALES TAX(2)	9101.4328		ACCIDENT REPORTS
		2.21	JAN15 SALES TAX(2)		75413	JAN15 SALES TAX(2)	9101.4308		SALES OF MAPS & PUBLI
		.28	JAN15 SALES TAX(2)		75413	JAN15 SALES TAX(2)	9101.4609		OTHER MISCELLANEOUS
		19.59	JAN15 SALES TAX(2)		75413	JAN15 SALES TAX(2)	9601.2082		SALES/USE TAX PAYABLE
		<u>2,407.00</u>							
99921315	2/13/2015		107962 TASC						
		2,470.49			75397	02121513425610	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,470.49</u>							
99924695	2/13/2015		100223 ICMA RETIREMENT TRUST 457						
		2,549.12			75404	0212151342564	9101.2175		DEFERRED COMPENSAT
		<u>2,549.12</u>							
		<u>164,491.06</u>	Grand Total						

Payment Instrument Totals

Checks	54,529.30
EFT Payments	<u>109,961.76</u>
Total Payments	164,491.06

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Originator JLIPSKI
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
100017	AIRGAS USA, LLC	MISC GASES	PV	75505	001	09101	1/31/2015	9924814397	25.95
	AIRGAS USA LLC			Summary Total					25.95
	P O BOX 802576								
	CHICAGO IL 60680-2576								
				Payment Amount					25.95
106641	AMERICAN PRESSURE INC	HOSES	PV	75415	001	09101	2/2/2015	84106	209.00
	AMERICAN PRESSURE INC			Summary Total					209.00
	3810 W BROADWAY								
	ROBBINSDALE MN 55422								
				Payment Amount					209.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	JAN 15 BILLING	PV	75416	001	09605	2/2/2015	534 020215	744.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION			Summary Total					744.00
	2100 - 3RD AVENUE								
	ANOKA MN 55303								
				Payment Amount					744.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	MARCH 2013 BROADBAND	PV	75519	001	09101	2/3/2015	B1502060	604.50
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total					604.50
	2100 THIRD AVENUE								
	ANOKA MN 55303								
				Payment Amount					604.50
111377	ANOKA MUNICIPAL UTILITY	RAMSEY STREET LIGHTS	PV	75417	001	09603	2/9/2015	22-990005-01 JAN 2015	56.80
	ANOKA MUNICIPAL UTILITY			Summary Total					56.80
	CITY HALL		PV	75418	001	09603	2/9/2015	22-613120-01JAN 15	129.41
	2015 FIRST AVENUE NO			Summary Total					129.41
	ANOKA MN 55303		PV	75419	001	09603	2/9/2015	22-612000-01 JAN 15	34.87
				Summary Total					34.87
			PV	75420	001	09603	2/9/2015	22-610280-00 JAN 2015	62.64
				Summary Total					62.64

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount		
Payment Amount								283.72		
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT	PV	75429	001	09101	2/3/2015	020315	185.00	
		JAN 2015								
	ANOKA POLICE DEPARTMENT								Summary Total	185.00
	275 HARRISON STREET									
	ANOKA MN 55303									
Payment Amount								185.00		
100063	ASPEN MILLS	J. DIXON MISC	PV	75421	001	09101	1/31/2015	160629	195.60	
	ASPEN MILLS								Summary Total	195.60
	8201 C CENTRAL AVE NE	L. KROLL MISC	PV	75422	001	09101	1/31/2015	160630	347.40	
	SPRING LAKE PARK MN 55432								Summary Total	347.40
		C. GARDNER MISC	PV	75423	001	09101	1/30/2015	160631	65.95	
									Summary Total	65.95
		K. MCNALLY RES. MISC	PV	75424	001	09101	1/30/2015	160633	383.50	
									Summary Total	383.50
		B. HESSE MISC	PV	75425	001	09101	1/30/2015	160632	48.95	
									Summary Total	48.95
		R. WEBB MISC	PV	75426	001	09101	1/23/2015	160338	608.34	
									Summary Total	608.34
		MISC RESERVES	PV	75427	001	09101	1/23/2015	160337	67.40	
									Summary Total	67.40
		D. MOLDENHAUER MISC	PV	75428	001	09101	1/23/2015	160339	113.90	
									Summary Total	113.90
		S. WIDSTROM MISC	PV	75463	001	09101	1/16/2015	159978	10.00	
									Summary Total	10.00
		MISC PINS	PV	75464	001	09101	1/23/2015	160336	33.40	
									Summary Total	33.40
		D. YAMAUCHI MISC	PV	75465	001	09101	1/23/2015	160353	193.35	
									Summary Total	193.35
Payment Amount								2,067.79		
112314	BCA CJTE	S. SCHLENDER CE	PV	75496	001	09101	1/28/2015	6938	120.00	
		COURSES JAN 7							Summary Total	120.00
	BCA CJTE									
	1430 MARYLAND AVENUE E	CLASS JAN 7 J. BAGNE	PV	75497	001	09101	1/28/2015	6939	120.00	
	ST PAUL MN 55106								Summary Total	120.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					240.00
111922	BLUE LINE CUSTOM FABRICATION, LLC	MISC PARTS	PV 75466 001 09101	1/26/2015 150004	101.94
Summary Total					101.94
Payment Amount					101.94
103641	BOYER TRUCKS ROGERS	RETURN- CORE	PD 75430 001 09101	2/3/2015 CM153372R	60.00-
Summary Total					60.00-
103641	BOYER TRUCKS	MISC SUPPLIES 672	PV 75431 001 09101	2/3/2015 153456R	115.90
Summary Total					115.90
103641	MINNEAPOLIS MN 55413	MISC PARTS 668	PV 75467 001 09101	2/4/2015 153511R	158.28
Summary Total					158.28
103641	MINNEAPOLIS MN 55413	LIGHT	PV 75468 001 09101	2/3/2015 153238R	13.91
Summary Total					13.91
Payment Amount					228.09
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT	LK RAMSEY/MISS PRK ANIMATION	PV 75520 001 09101	2/6/2015 14-0103-2	3,900.00
Summary Total					3,900.00
Payment Amount					3,900.00
114549	CHET S SHOES INC	MISC BOOTS	PV 75469 001 09101	1/25/2015 30508	300.00
114549	CHET S SHOES INC	MISC BOOTS	PV 75469 002 09101	1/25/2015 30508	131.75
114549	8870 RENDOVA STREET NE	MISC BOOTS	PV 75469 003 09101	1/25/2015 30508	150.00
Summary Total					581.75
Payment Amount					581.75
114451	COMPASS	ROAD SALT	PV 75432 001 09101	1/23/2015 71292890	3,480.97
Summary Total					3,480.97
Payment Amount					3,480.97
100124	COTTEN'S INC	FUSES	PV 75470 001 09101	2/10/2015 099085	15.08

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	COTTEN'S INC 733 EAST RIVER ROAD ANOKA MN 55303								Summary Total 15.08
									Payment Amount 15.08
100125	COUNTRYSIDE PRINTING INC	PD BUSINESS CARDS	PV	75471	001	09101	2/9/2015	33033	177.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	PD FORMS							Summary Total 177.00
	SUITE 113 RAMSEY MN 55303		PV	75472	001	09101	2/4/2015	33021	234.00
									Summary Total 234.00
									Payment Amount 411.00
100129	CRYSTEEL TRUCK EQUIPMENT	PLOW PARTS	PV	75473	001	09101	2/9/2015	FP158659	61.81
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432								Summary Total 61.81
									Payment Amount 61.81
100131	CULLIGAN OF ANOKA	COMM FILTRATION LEASE FEB/MAR	PV	75521	001	09101	1/31/2015	100X04687104	123.80
	CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743								Summary Total 123.80
									Payment Amount 123.80
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	75433	001	09101	2/5/2015	31715	1,034.00
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	DIESEL FUEL							Summary Total 1,034.00
			PV	75434	001	09101	2/5/2015	31716	230.00
									Summary Total 230.00
									Payment Amount 1,264.00
106065	DIVERSIFIED TEXTURING AND ENGRAVING	ENGRAVED TAGS	PV	75474	001	09101	1/19/2015	2908	64.00
	DIVERSIFIED TEXTURING AND ENGRAVING 1609 99TH LANE NE								Summary Total 64.00

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
BLAINE MN 55449-4430									
Payment Amount								64.00	
113306	DOCUMENT TECHNOLOGY SOLUTIONS	JAN/FEB 2015 BILLING	PV	75475	001	09101	1/22/2015	98305	207.38
DOCUMENT TECHNOLOGY SOLUTIONS 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431									Summary Total 207.38
Payment Amount								207.38	
100155	EARL F ANDERSEN INC	MISC BRACKETS/PLATES	PV	75435	001	09101	1/30/2015	107084	1,388.84
EARL F ANDERSEN INC 9701 PENN AVE S #100 BLOOMINGTON MN 55431									Summary Total 1,388.84
Payment Amount								1,388.84	
100158	ECM PUBLISHERS INC	ORD 15-04	PV	75436	001	09101	1/30/2015	183733	69.88
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD		QUOTES- 2015 STREET SWEEPING							Summary Total 69.88
COON RAPIDS MN 55433									107.50
		CIP	PV	75438	001	09101	1/30/2015	183732	69.88
									Summary Total 69.88
		BOARDS/COMMISSIONS	PV	75439	001	09101	1/23/2015	180778	48.38
									Summary Total 48.38
		BROOKFIELD HEARING	PV	75440	001	09804	1/23/2015	180779	69.88
									Summary Total 69.88
		AD PARK MAINT/PERMIT TECH	PV	75522	001	09101	2/1/2015	184192	240.00
									Summary Total 240.00
Payment Amount								605.52	
104267	ELITE SANITATION	PORTABLE TOILET	PV	75441	001	09101	1/30/2015	22300	54.00
ELITE SANITATION PO BOX 526 ELK RIVER MN 55330									Summary Total 54.00
Payment Amount								54.00	

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CITY OF RAMSEY
Create Payment Control Groups

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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
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	MISC PARTS FOR SQUADS	PV	75476	001	09101	2/11/2015	AW021115-3	316.98
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC							Summary Total	316.98
	2755 GENEVA AVE N	MISC FOR SQUAD 351	PV	75477	001	09101	2/2/2015	AW010615-7A	706.04
	OAKDALE MN 55128							Summary Total	706.04
		MISC FOR 359	PV	75478	001	09101	2/2/2015	AW020215-6	563.40
								Summary Total	563.40
		MISC PARTS 359	PV	75479	001	09101	2/5/2015	AW020215-6A	82.20
								Summary Total	82.20
								Payment Amount	1,668.62
113991	EMERGENCY RESPONSE SOLUTIONS	FIRE HELMETS	PV	75480	001	09101	1/16/2015	3354	578.14
	EMERGENCY RESPONSE SOLUTIONS							Summary Total	578.14
	21371 HEIDELBERG STREET NE	FIRE EQUIPMENT	PV	75481	001	09101	1/29/2015	3422	1,359.54
	WYOMING MN 55092							Summary Total	1,359.54
		MISC PARTS	PV	75482	001	09101	1/26/2015	3406	599.97
								Summary Total	599.97
								Payment Amount	2,537.65
113321	FACTORY MOTOR PARTS CO	SPLASHWASH	PV	75483	001	09101	2/10/2015	6-1394478	21.12
	FACTORY MOTOR PARTS CO							Summary Total	21.12
	NW 5544	AIR FILTER 640	PV	75484	001	09101	2/4/2015	6-1393798	51.99
	P O BOX 1450							Summary Total	51.99
	MINNEAPOLIS MN	FILTER	PV	75485	001	09101	2/4/2015	6-1393794	21.33
	55485-5544							Summary Total	21.33
								Payment Amount	94.44
107099	FASTENAL	MISC PARTS	PV	75442	001	09101	2/3/2015	MNTC8124431	5.26
	FASTENAL COMPANY							Summary Total	5.26
	P O BOX 978	MISC PARTS	PV	75443	001	09101	1/28/2015	MNTC8124254	6.15
	WINONA MN 55987							Summary Total	6.15
								Payment Amount	11.41
112421	FIRST SCRIBE	ROWAPP FEB 2015	PV	75486	001	09101	2/1/2015	2465087	200.00

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Pay Through Date 12/31/2015

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
MINNEAPOLIS MN 55480-7726									
								Payment Amount	175.00
113025	INTEGRITY PLUMBING AND MECHANICAL INC	REPAIR ON HEATERS	PV	75488	001	09410	2/5/2015	020515	150.00
	INTEGRITY PLUMBING AND MECHANICAL INC 19664 IRONTON CIRCLE NW ELK RIVER MN 55330							Summary Total	150.00
								Payment Amount	150.00
113511	JOHNSON, JENNIFER	BCA TRAINING	PV	75448	001	09101	2/6/2015	020615	69.00
	JENNIFER JOHNSON 15378 WINTERGREEN STREET NW ANDOVER MN 55304							Summary Total	69.00
								Payment Amount	69.00
107486	KOLLMER CONSULTANTS INC	TWR 1 INSP SPRINT	PV	75490	001	09804	2/2/2015	1677	787.50
	KOLLMER CONSULTANTS INC 7494 253RD AVENUE NE STACY MN 55079							Summary Total	787.50
								Payment Amount	787.50
100256	LANO EQUIPMENT INC	MISC SUPPLIES	PV	75449	001	09101	1/29/2015	02-250871	69.29
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303							Summary Total	69.29
								Payment Amount	69.29
100258	LEAGUE OF MINNESOTA CITIES	SAFETY LOSS WRKSHP (4)	PV	75524	001	09101	2/11/2015	212883	80.00
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044							Summary Total	80.00
								Payment Amount	80.00
100259	LEAGUE OF MN CITIES INS TRUST	T. NELSON	PV	75492	001	09702	2/1/2015	020115	197.68

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	LEAGUE OF MN CITIES INS TRUST							197.68
	C/O BERKLEY RISK	2015 WC PREMIUM	PV	75493	001 09101	1/31/2015	29116	115,018.00
	SERVICES INC							
	P O BOX 581517							Summary Total
	MINNEAPOLIS MN 55458-1517							115,018.00
								Payment Amount
								115,215.68
114567	LINDAHL, KATE	BCA TRAINING	PV	75450	001 09101	2/6/2015	020615	69.00
	KATE LINDAHL							Summary Total
	9633 PARKSIDE TERRACE							69.00
	CHAMPLIN MN 55316							Payment Amount
								69.00
114282	LOUCKS ASSOCIATES	JAN 15 SERVICES	PV	75494	001 09101	2/6/2015	28685	240.00
	LOUCKS ASSOCIATES							Summary Total
	7200 HEMLOCK LANE SUITE 300							240.00
	MINNEAPOLIS MN 55369							Payment Amount
								240.00
100268	LRRWMO CITY OF ANOKA	ANNUAL DUES 2015	PV	75451	001 09605	2/9/2015	335	40,227.00
	LRRWMO CITY OF ANOKA							Summary Total
	2015 - 1ST AVENUE NORTH							40,227.00
	ANOKA MN 55303							Payment Amount
								40,227.00
106741	LSA DESIGN INC	14-02 RAMSEY PARK RAMP	PV	75491	001 09412	2/8/2015	15008	1,539.91
	LSA DESIGN INC							Summary Total
	219 N 2ND STREET SUITE 302							1,539.91
	MINNEAPOLIS MN 55401-1454							Payment Amount
								1,539.91
100273	MALLOY MONTAGUE	AUDIT SERVICES	PV	75495	001 09101	1/31/2015	36828	4,760.00
	KARNOWSKI RADOSEVIC	THROUGH JAN 15						Summary Total
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC							4,760.00
	410 PARK NATIONAL BANK BLDG							Payment Amount
	5353 WAYZATA BLVD							4,760.00
	MINNEAPOLIS MN 55416							

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Pay Through Date 12/31/2015

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106616	MARTIN MCALLISTER, INC	ASSESSMENT L. KROLL	PV	75525	001	09101	1/31/2015	9609	450.00
	MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402			Summary Total					450.00
				Payment Amount					450.00
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER MARCH 2015	PV	75453	001	09602	2/4/2015	0001040504	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
100289	METRO SALES INC	COPIER 1ST QTR 2015	PV	75452	001	09101	1/22/2015	171605	1,707.21
	METRO SALES INC	COPIER 1ST QTR 2015	PV	75452	002	09101	1/22/2015	171605	509.95
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423			Summary Total					2,217.16
				Payment Amount					2,217.16
105625	MINNESOTA TRANSPORTATION ALLIANCE	B. WESTBY TRANS DAY	PV	75506	001	09101	2/9/2015	10404	80.00
	MINNESOTA TRANSPORTATION ALLIANCE 525 PARK STREET, SUITE 240 ST PAUL MN 55103-2106			Summary Total					80.00
				Payment Amount					80.00
100313	MN RECREATION AND PARK ASSN	2015 MRPA MEMBERSHIP	PV	75454	001	09101	1/26/2015	8412	299.00
	MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432			Summary Total					299.00
				Payment Amount					299.00
100345	NAPA AUTO PARTS ELK RIVER	OIL	PV	75498	001	09101	2/11/2015	782803	17.97
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	LAMP/GROMMET	PV	75499	001	09101	2/5/2015	781969	5.55
				Summary Total					17.97
				Payment Amount					5.55

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	P O BOX 1041			Summary Total					5.55
	ELK RIVER MN 55330			Payment Amount					23.52
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	75526	001	09101	2/4/2015	173032	316.64
	NORTHERN SANITARY SUPPLY CO			Summary Total					316.64
	341 COON RAPIDS BLVD			Payment Amount					316.64
	MINNEAPOLIS MN 55433								
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	75527	001	09240	2/9/2015	87690	120.66
	NORTHWEST LIGHTING SYSTEMS CO.			Summary Total					120.66
	12001 RIVERWOOD DRIVE	MISC SUPPLIES	PV	75528	001	09240	2/9/2015	87687	236.20
	BURNSVILLE MN 55337			Summary Total					236.20
				Payment Amount					356.86
110480	OPUS 21 MANAGEMENT SOLUTIONS	JAN 15 SERVICES	PV	75500	001	09601	2/6/2015	150148	2,856.28
	OPUS 21 MANAGEMENT SOLUTIONS	JAN 15 SERVICES	PV	75500	002	09601	2/6/2015	150148	2,285.02
	680 COMMERCE DRIVE SUITE 160	JAN 15 SERVICES	PV	75500	003	09601	2/6/2015	150148	2,285.02
	WOODBURY MN 55125	JAN 15 SERVICES	PV	75500	004	09601	2/6/2015	150148	1,713.76
		JAN 15 SERVICES	PV	75500	005	09601	2/6/2015	150148	2,285.02
				Summary Total					11,425.10
				Payment Amount					11,425.10
100890	PLEAA	2015 DUES	PV	75501	001	09101	2/9/2015	020915	35.00
	PLEAA			Summary Total					35.00
	JULIE FORBORD, TREASURER			Payment Amount					35.00
	NEW BRIGHTON DEPT OF PUBLIC SAFETY								
	875 OLD HIGHWAY 8 NW								
	NEW BRIGHTON MN 55112								
111488	POPP.COM INC	JAN 2015 BILLING	PV	75529	001	09101	1/31/2015	992241055	119.49
	POPP.COM INC	JAN 2015 BILLING	PV	75529	002	09101	1/31/2015	992241055	27.16
	620 MENDELSSOHN AVENUE	JAN 2015 BILLING	PV	75529	003	09101	1/31/2015	992241055	32.59
	NORTH SUITE 101								

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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	Number	Amount
	GOLDEN VALLEY MN 55427	JAN 2015 BILLING	PV	75529	004	09101	1/31/2015 992241055	184.67
		JAN 2015 BILLING	PV	75529	005	09101	1/31/2015 992241055	32.59
		JAN 2015 BILLING	PV	75529	006	09101	1/31/2015 992241055	92.33
		JAN 2015 BILLING	PV	75529	007	09101	1/31/2015 992241055	38.02
		JAN 2015 BILLING	PV	75529	008	09101	1/31/2015 992241055	80.14
		JAN 2015 BILLING	PV	75529	009	09101	1/31/2015 992241055	84.63
		JAN 2015 BILLING	PV	75529	010	09101	1/31/2015 992241055	103.92
		JAN 2015 BILLING	PV	75529	011	09101	1/31/2015 992241055	61.74
				Summary Total				857.28
				Payment Amount				857.28
113444	PRECISE	JAN 2015 BILLING	PV	75455	001	09101	1/26/2015 200-1004326	231.22
	PRECISE			Summary Total				231.22
	501 EAST CLIFF ROAD SUITE 100			Payment Amount				231.22
	BURNSVILLE MN 55337							
114471	PROFESSIONAL	RAMP PLOWING 1-8-15	PV	75502	001	09240	2/2/2015 29	2,657.00
	MAINTENANCE SERVICES			Summary Total				2,657.00
	PROFESSIONAL MAINTENANCE SERVICES			Payment Amount				2,657.00
	17940 BAUGH STREET NW							
	RAMSEY MN 55303							
106617	ROTARY CLUB OF RAMSEY	K. ULRICH 1ST QTR	PV	75503	001	09101	2/4/2015 192	150.00
		2015		Summary Total				150.00
	ROTARY CLUB OF RAMSEY			Payment Amount				150.00
	ATTEN: KEVIN BITTNER							
	BOLTON AND MENK INC							
	7533 SUNWOOD DRIVE SUITE 206							
	RAMSEY MN 55303							
112475	S AND T OFFICE PRODUCTS	OFFICE SUPPLIES	PV	75456	001	09101	1/30/2015 01QU3891	170.13
	INC			Summary Total				403.25
	S AND T OFFICE PRODUCTS	OFFICE SUPPLIES	PV	75456	002	09101	1/30/2015 01QU3891	116.56
	INC			Payment Amount				75.60
	1000 KRISTEN COURT	OFFICE SUPPLIES	PV	75456	003	09101	1/30/2015 01QU3891	116.56
	ST PAUL MN 55110			Summary Total				403.25
		OFFICE SUPPLIES	PV	75457	001	09101	2/2/2015 01QU4460	75.60
				Summary Total				75.60

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	OFFICE SUPPLIES	PV 75458 001 09101	2/3/2015	01QU5221	23.38
		Summary Total			23.38
	OFFICE SUPPLIES	PV 75530 001 09101	2/10/2015	01QU8499	31.35
	OFFICE SUPPLIES	PV 75530 002 09101	2/10/2015	01QU8499	47.52
		Summary Total			78.87
	OFFICE SUPPLIES	PV 75531 001 09101	1/5/2015	01QU6532	80.69
	OFFICE SUPPLIES	PV 75531 002 09101	1/5/2015	01QU6532	163.90
		Summary Total			244.59
		Payment Amount			825.69
100431 SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066	RECYCLE OIL	PV 75504 001 09101	1/31/2015	CON0062148	99.23
		Summary Total			99.23
		Payment Amount			99.23
107711 SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050	FEB-APRIL 2015 BILLING	PV 75459 001 09101	2/1/2015	8103928998	571.50
		Summary Total			571.50
		Payment Amount			571.50
100469 STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438	HOLSTER	PV 75460 001 09101	1/27/2015	I1134814	129.99
		Summary Total			129.99
		Payment Amount			129.99
100485 TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378	JAN 2015 BILLING	PV 75461 001 09101	1/29/2015	M21083	767.63
		Summary Total			767.63
		Payment Amount			767.63
112079 TOKLE INSPECTIONS INC	JAN 2015 ELEC	PV 75462 001 09101	2/3/2015	020315	1,926.75

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
INSPECTIONS									
	TOKLE INSPECTIONS INC							Summary Total	1,926.75
	1748 123RD AVENUE NW								
	COON RAPIDS MN 55448							Payment Amount	1,926.75
106812	TWIN CITY FILTER SERVICE INC	FILTERS	PV	75532	001	09101	2/4/2015	0567438	61.00
	TWIN CITY FILTER SERVICE INC							Summary Total	61.00
	2529 25TH AVE S								
	MINNEAPOLIS MN 55406-1280							Payment Amount	61.00
101257	YOUTH FIRST	2015	PV	75507	001	09101	1/22/2015	012215	7,000.00
	YOUTH FIRST	DONATION/SUPPORT							
		2015	PV	75507	002	09101	1/22/2015	012215	8,000.00
		DONATION/SUPPORT							
	6701 HWY 10 NW							Summary Total	15,000.00
	RAMSEY MN 55303							Payment Amount	15,000.00
Total Amount to be Processed									275,256.11
Total Number of Payments to be Processed									65

NORTHLAND TRUST SERVICES

REGISTERED

JAN 20 2015

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

INVOICE

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

01/09/2015
RAMS13A

107244
9348.6611
5628.75
WZ

RE: CITY OF RAMSEY, MINNESOTA
\$635,000 GENERAL OBLIGATION EQUIPMENT
CERTIFICATES OF INDEBTEDNESS,
SERIES 2013A

Debt Service: 03/01/2015

Principal:	\$0.00
Interest:	\$5,628.75
Total Principal & Interest:	\$5,628.75
Less Cash on Hand (Escrow Funds)	(\$0.00)
Paying Agent Annual Fee	\$0.00
=====	
Total Amount Due:	\$5,628.75

CHECK PAYMENTS due: 2-23-15
Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 2-25-15
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

Scott Miles
PH 612-851-5914
smiles@northlandtrust.com