

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>3/24/2015</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/5/15-3/18/15	199,603.60
Accounts Payable 3/5/15-3/18/15	298,732.33
Payroll 3/13/2015	122,005.41
Pay Estimate- Project	262,019.96

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 882,361.30**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 140,649.64	\$ 690,536.62
- CORRECTION TO PAYROLL		
PREPAIDS	245,947.06	986,152.96
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		458,616.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	151,510.96	985,239.92
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 538,107.66</b>	<b>\$ 3,120,545.75</b>

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

3/10/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96500	3/10/2015		<b>100012 ACE SOLID WASTE INC</b>						
		97.08	MARCH 2015 BILLING		75738	618455	0311.6374		REFUSE/RECYCLING
		31.27	MARCH 2015 BILLING		75738	618455	0220.6374		REFUSE/RECYCLING
		100.95	MARCH 2015 BILLING		75738	618455	0452.6374		REFUSE/RECYCLING
		169.41	MARCH 2015 BILLING		75738	618455	0194.6374		REFUSE/RECYCLING
		32.36	MARCH 2015 BILLING		75738	618455	9601.6374		REFUSE/RECYCLING
		32.36	MARCH 2015 BILLING		75738	618455	9602.6374		REFUSE/RECYCLING
		32.36	MARCH 2015 BILLING		75738	618455	9605.6374		REFUSE/RECYCLING
		24,555.80	MARCH 15 CONTRACT RECYCLE		75739	618438	9604.6489		OTHER CONTRACTED SE
		25,051.59							
96501	3/10/2015		<b>113692 ALL AMERICAN TITLE CO</b>						
		525.88	REFUND UB 14671 HELIUM ST NW		75742	030915	9601.4651		WATER REVENUE
		525.88							
96502	3/10/2015		<b>114614 ALTHOUSE, BRUCE AND SHAWNA</b>						
		81.46	REFUND UB 7112 148TH LANE NW		75741	030915	9601.4651		WATER REVENUE
		81.46							
96503	3/10/2015		<b>114613 ANDERSON, BRUCE</b>						
		111.96	REFUND UB 15141 IGUANA ST		75740	030915	9601.4651		WATER REVENUE
		111.96							
96504	3/10/2015		<b>114612 BRUMMER REALTY</b>						
		127.41	REFUND UB 5508 153 RD CT NW		75743	030915	9601.4651		WATER REVENUE
		127.41							
96505	3/10/2015		<b>114609 CLEAR TITLE LLC</b>						
		790.27	REFUND UB 14181 MAGNESIUM ST		75744	030915	9601.4651		WATER REVENUE
		790.27							
96506	3/10/2015		<b>100116 CONNEXUS ENERGY</b>						
		85.00	SIRENS		75745	759126-303095	0250.6371		ELECTRIC UTILITIES
						FEB 15			
		6,121.19	WELLS/LIFT STAT/WTR TWR		75746	759126-303102	9601.6371		ELECTRIC UTILITIES
						FEB 15			
		648.65	WELLS/LIFT STAT/WTR TWR		75746	759126-303102	9602.6371		ELECTRIC UTILITIES
						FEB 15			
		6,854.84							
96507	3/10/2015		<b>114610 DOPP, CORINNE</b>						
		325.82	REFUND UB 15421 RADIUM ST NW		75747	030915	9601.4651		WATER REVENUE
		325.82							
96508	3/10/2015		<b>114049 EAGLE CREEK TITLE LLC</b>						
		181.27	REFUND UB 5800 158TH LANE NW		75748	030915	9601.4651		WATER REVENUE
		181.27							
96509	3/10/2015		<b>114611 ECOVA</b>						
		194.87	REFUND UB 5640 149TH LN NW		75749	030915	9601.4651		WATER REVENUE
		194.87							
96510	3/10/2015		<b>114608 EDINA REALTY</b>						
		68.89	REFUND UB 14140 DYSPROSIUM ST		75750	030915	9601.4651		WATER REVENUE
		68.89							

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96511	3/10/2015		<b>100870 EDINA REALTY TITLE</b>						<b>Continued.</b>
		39.79	REFUND UB 8309 156TH LN NW		75751	030915	9601.4651		WATER REVENUE
		5.44	REFUND UB 15137 YAKIMA ST		75752	030915A	9601.4651		WATER REVENUE
		7.83	REFUND UB 7216 147TH TER NW		75753	030915B	9601.4651		WATER REVENUE
		53.06							
96512	3/10/2015		<b>112953 G B HOMES</b>						
		175.32	REFUND UB 5592 154TH LN NW		75754	030915	9601.4651		WATER REVENUE
		175.32							
96513	3/10/2015		<b>112746 GLOBAL CLOSING &amp; TITLE SERVICES</b>						
		214.22	REFUND UB 14235 TUNGSTEN ST		75755	030915	9601.4651		WATER REVENUE
		214.22							
96514	3/10/2015		<b>113561 HOME TITLE INC</b>						
		221.27	REFUND UB 14214 WACO ST NW		75756	030915	9601.4651		WATER REVENUE
		221.27							
96515	3/10/2015		<b>114615 LANASA, PETE</b>						
		18.15	REFUND UB 14401 IODINE ST #15		75757	030915	9601.4651		WATER REVENUE
		18.15							
96516	3/10/2015		<b>113464 LAND TITLE ESCROW ACCOUNT</b>						
		828.17	REFUND UB 6511 BUNKER LK BLVD		75758	030915	9601.4651		WATER REVENUE
		828.17							
96517	3/10/2015		<b>111865 LIBERTY TITLE INC</b>						
		275.97	REFUND UB 5582 153RD CT NW		75759	030915	9601.4651		WATER REVENUE
		5.00	REFUND UB 9151 INVERNESS CIR		75760	030915A	9601.4651		WATER REVENUE
		280.97							
96518	3/10/2015		<b>100351 NCPERS MINNESOTA</b>						
		320.00	MAR 15 LIFE INS		75761	022015	9101.2170		DENTAL/DISABILITY/LIFE
		320.00							
96519	3/10/2015		<b>111864 PREMIER TITLE</b>						
		358.31	REUND UB 15500 YAKIMA CT NW		75762	030915	9601.4651		WATER REVENUE
		358.31							
96520	3/10/2015		<b>113693 REALTY GROUP INC</b>						
		79.65	REFUND UB 14663 QUICKSILVER		75763	030915	9601.4651		WATER REVENUE
		79.65							
96521	3/10/2015		<b>114607 STEWART TITLE OF MINNESOTA</b>						
		338.10	REFUND UB 14831 KAMACITE ST NW		75765	030915	9601.4651		WATER REVENUE
		338.10							
96522	3/10/2015		<b>114595 SUPREME LENDING</b>						
		70.00	REIMBURSE BUS EXPO FEE		75764	030215	9230.2201		DEPOSITS PAYABLE
		70.00							
96523	3/10/2015		<b>105706 TINKLENBERG GROUP INC</b>						
		7,500.00	RET AGREE 2 OF 4 MAR-APR 15		75766	1940	9400.6315		MISCELLANEOUS PROFE
		7,500.00							
96524	3/10/2015		<b>112464 TITLE SMART INC</b>						

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96524	3/10/2015		<b>112464 TITLE SMART INC</b>						<b>Continued.</b>
		26.00	REFUND UB 8306 155TH LANE		75768	030915	9601.4651		WATER REVENUE
		<u>26.00</u>							
96525	3/10/2015		<b>114606 TITLE SMART INC</b>						
		28.32	REFUND UB 14730 COBALT ST		75767	030915	9601.4651		WATER REVENUE
		<u>28.32</u>							
96526	3/10/2015		<b>114605 WELLS FARGO MORTGAGE</b>						
		42.68	REUND UB 7084 139TH AVE		75769	030915	9601.4651		WATER REVENUE
		<u>42.68</u>							
96527	3/10/2015		<b>111690 WEST TITLE LLC</b>						
		214.98	REFUND UB 7763 148TH LANE NW		75770	030915	9601.4651		WATER REVENUE
		<u>214.98</u>							
96528	3/10/2015		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>						
		24.95	7550 SUNWOOD DR NW		75771	150-1681-6340 FEB 15	0194.6489		OTHER CONTRACTED SE
		24.95	7650 SUNWOOD DR NW		75772	150-1681-4280 FEB 15	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10 YOUTH FIRST		75773	150-1687-1105 FEB 15	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>77.85</u>							
96588	3/12/2015		<b>100012 ACE SOLID WASTE INC</b>						
		27.19	TRASH- FD		75787	618453	0220.6374		REFUSE/RECYCLING
		<u>27.19</u>							
96589	3/12/2015		<b>110734 CITY OF RAMSEY</b>						
		148.00	723160		75788	031215	9601.4651		WATER REVENUE
		200.00	686958461		75788	031215	9601.4651		WATER REVENUE
		200.00	721979		75788	031215	9601.4651		WATER REVENUE
		22.56	487042843		75788	031215	9601.4651		WATER REVENUE
		<u>570.56</u>							
96590	3/12/2015		<b>114406 SPOK INC</b>						
		450.42	MARCH 2015 BILLING		75789	Y0317755C	0220.6249		MISCELLANEOUS OPERA
		<u>450.42</u>							
96591	3/12/2015		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>						
		27.95	7550 SUNWOOD DR PD		75790	150-1682-6501 FEB 15	0211.6489		OTHER CONTRACTED SE
		<u>27.95</u>							
96592	3/17/2015		<b>100063 ASPEN MILLS</b>						
		299.25	T. WIEMANN MISC		75838	161202	0220.6231		UNIFORMS & TURN-OUT
		123.68	C. SCHIFERLI MISC		75839	161201	0220.6231		UNIFORMS & TURN-OUT
		10.00	A. SCHRAG MISC		75840	161200	0220.6231		UNIFORMS & TURN-OUT
		<u>432.93</u>							
96593	3/17/2015		<b>106564 BLUE CROSS BLUE SHIELD</b>						
		37,139.63	MAR 2015 MEDICAL INS		75852	031115	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>37,139.63</u>							
96594	3/17/2015		<b>100404 CENTURYLINK</b>						

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96594	3/17/2015		<b>100404 CENTURYLINK</b>						<b>Continued.</b>
		65.35	FEB 2015 SERVICE		75841	763 422-1452	0452.6321		TELEPHONE
						795 FEB 15			
		<u>65.35</u>							
96595	3/17/2015		<b>100170 EMERGENCY MEDICAL PRODUCTS INC</b>						
		313.43	MISC FD SUPPLIES		75842	1716337	0220.6239		FIRST AID SUPPLIES
		<u>313.43</u>							
96596	3/17/2015		<b>113991 EMERGENCY RESPONSE SOLUTIONS</b>						
		114.47	STOP/SLOW SIGNS FD		75843	3571	0220.6249		MISCELLANEOUS OPERA
		<u>114.47</u>							
96597	3/17/2015		<b>100186 FRANKENSIGNS INC</b>						
		140.00	MISC NAME SIGNS CITY HALL		75844	264110	0194.6249		MISCELLANEOUS OPERA
		<u>140.00</u>							
96598	3/17/2015		<b>113996 MADISON NATIONAL LIFE INSURANCE CO INC</b>						
		1,034.89	LTD INS MARCH 2015		75855	1161579	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,034.89</u>							
96599	3/17/2015		<b>110469 MN STATE PATROL</b>						
		20.00	DOT INSPECTION STICKERS 10		75857	031715	0311.6249		MISCELLANEOUS OPERA
		<u>20.00</u>							
96600	3/17/2015		<b>113946 MUNICIPAL EMERGENCY SERVICES INC</b>						
		75.42	MISC STRAPS		75845	00603954	0220.6249		MISCELLANEOUS OPERA
		<u>75.42</u>							
96601	3/17/2015		<b>103461 NORTHERN TECHNOLOGIES INC</b>						
		415.00	STREET REHAB JUNE/AUG 2014		75846	12382	0311.6488		STREET MAINTENANCE (
		<u>415.00</u>							
96602	3/17/2015		<b>100678 PETTY CASH</b>						
		18.97	CUTLERY/CUPS SUPPLIES		75847	031315	0211.6208		MISCELLANEOUS OFFICI
		22.00	TABS 364 AND 365		75847	031315	0211.6249		MISCELLANEOUS OPERA
		15.00	REIMBURSE PETTY CASH DRAWER		75847	031315	9601.6335		TRAINING
		<u>55.97</u>							
96603	3/17/2015		<b>112959 PREMIUM WATERS INC</b>						
		24.99	FD WATER		75848	621331-02-15	0220.6489		OTHER CONTRACTED SE
		35.99	FD WATER		75849	621332-02-15	0220.6489		OTHER CONTRACTED SE
		<u>60.98</u>							
96604	3/17/2015		<b>112474 RAMSEY RETAIL RENTAL INC</b>						
		350.00	DEP EDA BIZ EXPO 2015		75850	031315	9230.6249	00923001	MISCELLANEOUS OPERA
		<u>350.00</u>							
96605	3/17/2015		<b>114151 TASC (FEES)</b>						
		154.80	PROCESSING/FEES FEB 2015		75853	IN506337	9101.2176		LIFE/HEALTH-EMPLOYEE
		225.20	PROCESSING/FEES FEB 2015		75853	IN506337	0130.6315		MISCELLANEOUS PROFE
		154.80	PROCESSING/FEES JAN 2015		75854	IN496994	9101.2176		LIFE/HEALTH-EMPLOYEE
		225.20	PROCESSING/FEES JAN 2015		75854	IN496994	0130.6315		MISCELLANEOUS PROFE
		<u>760.00</u>							
96606	3/17/2015		<b>112318 WINTER EQUIPMENT COMPANY</b>						

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96606	3/17/2015		112318 WINTER EQUIPMENT COMPANY						Continued.
		5,528.58	RAZOR/ROAD MAXX SYSTEMS		75851	INV25189	0312.6257		OTHER VEHICLE PARTS
		<u>5,528.58</u>							
90323128	3/13/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		15,007.03			75784	0312151134557	9101.2174		PERA-EMPLOYEE
		19,979.26			75785	0312151134558	9101.2183		PERA-EMPLOYER
		<u>34,986.29</u>							
93850157	3/13/2015		100113 BANK OF THE WEST						
		20,400.68			75774	0312151134551	9101.2171		FEDERAL WITHHOLDING
		9,707.72			75779	0312151134552	9101.2173		FICA & MEDICARE-EMPL
		<u>9,707.72</u>			75780	0312151134553	9101.2182		FICA & MEDICARE-EMPL
		<u>39,816.12</u>							
99022815	3/17/2015		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		51.63	FEB 2015 PURCHASES		75837	022815	0452.6249		MISCELLANEOUS OPERA
		<u>51.63</u>							
99031215	3/12/2015		108768 COMDATA NETWORK INC						
		252.25	OTHER MISCELLANEOUS TRANS , BR		75858	FEB15 COMDATA PCARD	0194.6382		MACHINERY & EQUIPMEI
		68.12	OTHER MISCELLANEOUS TRANS , BR		75858	FEB15 COMDATA PCARD	0194.6415		OTHER EQUIPMENT REN
		29.69	D2 LS , BRAY		75858	FEB15 COMDATA PCARD	0194.6225		DIESEL FUEL
		91.79	OTHER MISCELLANEOUS TRANS , BR		75858	FEB15 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA
		59.46	OTHER MISCELLANEOUS TRANS , BR		75858	FEB15 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		595.00	OTHER MISCELLANEOUS TRANS , FR		75858	FEB15 COMDATA PCARD	0211.6335		TRAINING
		28.44	OTHER MISCELLANEOUS TRANS , FR		75858	FEB15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		395.00	OTHER MISCELLANEOUS TRANS , FR		75858	FEB15 COMDATA PCARD	0211.6335		TRAINING
		29.99	OTHER MISCELLANEOUS TRANS , FR		75858	FEB15 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		418.00	OTHER MISCELLANEOUS TRANS , FR		75858	FEB15 COMDATA PCARD	0211.6335		TRAINING
		72.85	OTHER MISCELLANEOUS TRANS , FR		75858	FEB15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		24.91	OTHER MISCELLANEOUS TRANS , FR		75858	FEB15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		99.00	OTHER MISCELLANEOUS TRANS , FR		75858	FEB15 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES:
		204.00	SUBSCRIPTION RENEWAL , FREDRIC		75858	FEB15 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES:
		209.99	PRT HP LASERJET PRO 400 M401		75858	FEB15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		3.99	FREIGHT CHARGES , FREDRICKSON		75858	FEB15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		22.99	HUB TSND TS-HUB3K R , FREDRI		75858	FEB15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		64.99	PRT CANON 6987B002 R , FRED		75858	FEB15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E

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99031215	3/12/2015		108768 COMDATA NETWORK INC						<b>Continued.</b>
		1.99	FREIGHT CHARGES , FREDRICKSON		75858	FEB15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		79.95	CH INTER CA-101 R , FREDRICKSO		75858	FEB15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		29.00	OTHER MISCELLANEOUS TRANS , GL		75858	FEB15 COMDATA PCARD	0191.6452		SUBSCRIPTIONS
		316.02	OTHER MISCELLANEOUS TRANS , GL		75858	FEB15 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA
		48.00	OTHER MISCELLANEOUS TRANS , GL		75858	FEB15 COMDATA PCARD	0191.6335		TRAINING
		149.00	OTHER MISCELLANEOUS TRANS , GL		75858	FEB15 COMDATA PCARD	0191.6335		TRAINING
		136.32	OTHER MISCELLANEOUS TRANS , KA		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		45.00	OTHER MISCELLANEOUS TRANS , KA		75858	FEB15 COMDATA PCARD	0220.6335		TRAINING
		37.38	OTHER MISCELLANEOUS TRANS , KA		75858	FEB15 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
		392.80	OTHER MISCELLANEOUS TRANS , KA		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		11.00	NC AC VOLT , KAPLER		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		11.00	NC AC VOLT , KAPLER		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		11.00	NC AC VOLT , KAPLER		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		2.97	PROP GAS , KAPLER		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		17.97	36" PRYBAR , KAPLER		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		17.97	36" PRYBAR , KAPLER		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		24.96	20' STRAP , KAPLER		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		24.96	20' STRAP , KAPLER		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		31.97	9"LNMSPLIER , KAPLER		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		15.97	35"PWLK , KAPLER		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		24.97	TORCH KIT , KAPLER		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		13.39	SALES TAX , KAPLER		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		49.98	VIDEOSECU TV WALL MOUNT FOR MO		75858	FEB15 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		23.30	OTHER MISCELLANEOUS TRANS , KA		75858	FEB15 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		320.02	OTHER MISCELLANEOUS TRANS , KA		75858	FEB15 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERA
		200.00	OTHER MISCELLANEOUS TRANS , LA		75858	FEB15 COMDATA PCARD	0130.6451		MEMBERSHIP DUES
		348.16	OTHER MISCELLANEOUS TRANS , LA		75858	FEB15 COMDATA PCARD	0111.6315		MISCELLANEOUS PROFE

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		60.00	OTHER MISCELLANEOUS TRANS , LU		75858	FEB15 COMDATA PCARD	0153.6451		MEMBERSHIP DUES
		60.00	OTHER MISCELLANEOUS TRANS , LU		75858	FEB15 COMDATA PCARD	0153.6451		MEMBERSHIP DUES
		231.44	TYPE II SAFETY CAN,RED , NELSO		75858	FEB15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		490.00	OTHER MISCELLANEOUS TRANS , RI		75858	FEB15 COMDATA PCARD	0311.6335		TRAINING
		246.17	OTHER MISCELLANEOUS TRANS , RIEMER		75858	FEB15 COMDATA PCARD	0311.6257		OTHER VEHICLE PARTS
		199.27	OTHER MISCELLANEOUS TRANS , RI		75858	FEB15 COMDATA PCARD	0311.6388		OTHER VEHICLE REPAIR
		21.68	GORILLA TAPE , RIEMER		75858	FEB15 COMDATA PCARD	0311.6229		SHOP MATERIALS
		21.67	GORILLA TAPE , RIEMER		75858	FEB15 COMDATA PCARD	0452.6229		SHOP MATERIALS
		1,379.40	OTHER MISCELLANEOUS TRANS , RI		75858	FEB15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		50.15	OTHER MISCELLANEOUS TRANS , SC		75858	FEB15 COMDATA PCARD	0220.6225		DIESEL FUEL
		295.98	HP 1000 SCANJET PROFESSIONAL M		75858	FEB15 COMDATA PCARD	0211.6405		OFFICE & DATA PROCES
		90.26	OTHER MISCELLANEOUS TRANS , NE		75858	FEB15 COMDATA PCARD	9602.6275		OTHER EQUIPMENT PAR
		52.00	BILL'S SUPERETTE , FUEL, FLEE		75860	FEB15 COMDATA FUEL	0220.6225		DIESEL FUEL
		48.97	BILL'S SUPERETTE , FUEL, FLEE		75860	FEB15 COMDATA FUEL	0220.6225		DIESEL FUEL
		34.96	BILL'S SUPERETTE , FUEL, FLEE		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		41.24	BILL'S SUPERETTE , FUEL, KAPL		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		48.01	BILL'S SUPERETTE , FUEL, KAPL		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		50.07	BILL'S SUPERETTE , FUEL, FIRE		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		46.40	BILL'S SUPERETTE , FUEL, FIRE		75860	FEB15 COMDATA FUEL	0220.6225		DIESEL FUEL
		.24	BILL'S SUPERETTE , FUEL, FIRE		75860	FEB15 COMDATA FUEL	0220.6225		DIESEL FUEL
		64.28	BILL'S SUPERETTE , FUEL, FIRE		75860	FEB15 COMDATA FUEL	0220.6225		DIESEL FUEL
		38.00	BILL'S SUPERETTE , FUEL, FIRE		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		40.00	BILL'S SUPERETTE , FUEL, FIRE		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		29.83	BILL'S SUPERETTE , FUEL, FIRE		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		45.50	BILL'S SUPERETTE , FUEL, FIRE		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		56.50	BILL'S SUPERETTE , FUEL, FLEE		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		50.01	BILL'S SUPERETTE , FUEL, FLEE		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE

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		53.16	BILL'S SUPERETTE , FUEL, FLEE		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		46.42	BILL'S SUPERETTE , FUEL, FIRE		75860	FEB15 COMDATA FUEL	0220.6225		DIESEL FUEL
		41.00	BILL'S SUPERETTE , FUEL, FLEE		75860	FEB15 COMDATA FUEL	0311.6223		GASOLINE
		37.54	BILL'S SUPERETTE , FUEL, FLEE		75860	FEB15 COMDATA FUEL	0311.6223		GASOLINE
		66.06	BILL'S SUPERETTE , FUEL, BYRO		75860	FEB15 COMDATA FUEL	0452.6223		GASOLINE
		38.15	BILL'S SUPERETTE , FUEL, MARA		75860	FEB15 COMDATA FUEL	0311.6223		GASOLINE
		42.48	BILL'S SUPERETTE , FUEL, BYRO		75860	FEB15 COMDATA FUEL	0452.6223		GASOLINE
		40.63	CASEYS GEN STORE , FUEL, BERG		75860	FEB15 COMDATA FUEL	0452.6223		GASOLINE
		31.76	HOLIDAY STNSTORE , FUEL, JARS		75860	FEB15 COMDATA FUEL	0240.6223		GASOLINE
		32.90	HOLIDAY STNSTORE , FUEL, JARS		75860	FEB15 COMDATA FUEL	0240.6223		GASOLINE
		30.47	HOLIDAY STNSTORE , FUEL, JARS		75860	FEB15 COMDATA FUEL	0240.6223		GASOLINE
		45.00	LITTLE DUKES RAMSEY , FUEL, BY		75860	FEB15 COMDATA FUEL	0452.6223		GASOLINE
		50.96	LITTLE DUKES RAMSEY , FUEL, TU		75860	FEB15 COMDATA FUEL	0311.6223		GASOLINE
		47.60	LITTLE DUKES RAMSEY , FUEL, MC		75860	FEB15 COMDATA FUEL	0301.6223		GASOLINE
		52.80	LITTLE DUKES RAMSEY , FUEL, BR		75860	FEB15 COMDATA FUEL	0194.6223		GASOLINE
		49.32	LITTLE DUKES RAMSEY , FUEL, ST		75860	FEB15 COMDATA FUEL	0194.6223		GASOLINE
		49.46	LITTLE DUKES RAMSEY , FUEL, FI		75860	FEB15 COMDATA FUEL	0220.6225		DIESEL FUEL
		18.58	LITTLE DUKES RAMSEY , FUEL, FI		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		24.94	LITTLE DUKES RAMSEY , FUEL, FI		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		39.54	LITTLE DUKES RAMSEY , FUEL, KA		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		49.22	LITTLE DUKES RAMSEY , FUEL, FI		75860	FEB15 COMDATA FUEL	0220.6223		GASOLINE
		42.56	LITTLE DUKES RAMSEY , FUEL, BE		75860	FEB15 COMDATA FUEL	0452.6223		GASOLINE
		49.03	LITTLE DUKES RAMSEY , FUEL, TA		75860	FEB15 COMDATA FUEL	0311.6223		GASOLINE
		56.32	LITTLE DUKES RAMSEY , FUEL, MA		75860	FEB15 COMDATA FUEL	0311.6223		GASOLINE
		60.29	LITTLE DUKES RAMSEY , FUEL, NI		75860	FEB15 COMDATA FUEL	0452.6223		GASOLINE
		41.16	LITTLE DUKES RAMSEY , FUEL, NE		75860	FEB15 COMDATA FUEL	0452.6223		GASOLINE
		52.12	LITTLE DUKES RAMSEY , FUEL, TA		75860	FEB15 COMDATA FUEL	0311.6223		GASOLINE

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		70.55	LITTLE DUKES RAMSEY , FUEL, LO		75860	FEB15 COMDATA FUEL	0311.6223		GASOLINE
		20.71	LITTLE DUKES RAMSEY , FUEL, LO		75860	FEB15 COMDATA FUEL	0311.6223		GASOLINE
		24.50	LITTLE DUKES RAMSEY , FUEL, MA		75860	FEB15 COMDATA FUEL	0311.6223		GASOLINE
		13.21	LITTLE DUKES RAMSEY , FUEL, LU		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		35.06	LITTLE DUKES RAMSEY , FUEL, VO		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		12.00	SUPERAMERICA , FUEL, LUECK		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		17.00	BILL'S SUPERETTE , FUEL, LUEC		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		28.00	BILL'S SUPERETTE , FUEL, LUEC		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		30.44	BILL'S SUPERETTE , FUEL, SCHL		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		26.89	BILL'S SUPERETTE , FUEL, MOLD		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		35.11	BILL'S SUPERETTE , FUEL, DAHL		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		38.15	BILL'S SUPERETTE , FUEL, DIXO		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		19.46	CASEYS GEN STORE , FUEL, HASS		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		19.89	CASEYS GEN STORE , FUEL, HASS		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		17.01	CASEYS GEN STORE , FUEL, HASS		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		21.65	HOLIDAY STNSTORE , FUEL, HINN		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		27.33	HOLIDAY STNSTORE , FUEL, HINN		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		16.76	HOLIDAY STNSTORE , FUEL, BAGN		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		25.20	HOLIDAY STNSTORE , FUEL, BAGN		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		19.90	HOLIDAY STNSTORE , FUEL, HASS		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		11.78	HOLIDAY STNSTORE , FUEL, BAGN		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		28.28	HOLIDAY STNSTORE , FUEL, HINN		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		23.43	HOLIDAY STNSTORE , FUEL, VOIT		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		26.54	HOLIDAY STNSTORE , FUEL, GARD		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		48.13	HOLIDAY STNSTORE , FUEL, VOIT		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		12.00	HOLIDAY STNSTORE , FUEL, LUEC		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		19.29	HOLIDAY STNSTORE , FUEL, VOIT		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE

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		31.11	HOLIDAY STNSTORE , FUEL, HINN		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		18.25	HOLIDAY STNSTORE , FUEL, FRAN		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		40.58	HOLIDAY STNSTORE , FUEL, CURT		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		27.35	HOLIDAY STNSTORE , FUEL, CURT		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		33.42	HOLIDAY STNSTORE , FUEL, ROSS		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		28.42	HOLIDAY STNSTORE , FUEL, CURT		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		26.65	KWIK TRIP 86900008698 , FUEL,		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		28.74	LITTLE DUKES RAMSEY , FUEL, BL		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		24.60	LITTLE DUKES RAMSEY , FUEL, CU		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		32.15	LITTLE DUKES RAMSEY , FUEL, CU		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		22.16	LITTLE DUKES RAMSEY , FUEL, RE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		18.95	LITTLE DUKES RAMSEY , FUEL, RE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		17.48	LITTLE DUKES RAMSEY , FUEL, KR		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		20.22	LITTLE DUKES RAMSEY , FUEL, HA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		20.38	LITTLE DUKES RAMSEY , FUEL, KR		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		19.70	LITTLE DUKES RAMSEY , FUEL, KR		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		16.53	LITTLE DUKES RAMSEY , FUEL, RE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		21.09	LITTLE DUKES RAMSEY , FUEL, KR		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		32.67	LITTLE DUKES RAMSEY , FUEL, HA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		15.79	LITTLE DUKES RAMSEY , FUEL, BA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		22.38	LITTLE DUKES RAMSEY , FUEL, KR		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		17.17	LITTLE DUKES RAMSEY , FUEL, HE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		22.97	LITTLE DUKES RAMSEY , FUEL, BA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		26.96	LITTLE DUKES RAMSEY , FUEL, BA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		24.58	LITTLE DUKES RAMSEY , FUEL, HA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		21.53	LITTLE DUKES RAMSEY , FUEL, HA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		31.98	LITTLE DUKES RAMSEY , FUEL, RE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE

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		25.68	LITTLE DUKES RAMSEY , FUEL, HA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		15.28	LITTLE DUKES RAMSEY , FUEL, KR		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		31.98	LITTLE DUKES RAMSEY , FUEL, VO		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		23.11	LITTLE DUKES RAMSEY , FUEL, HI		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		31.97	LITTLE DUKES RAMSEY , FUEL, HI		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		19.01	LITTLE DUKES RAMSEY , FUEL, HI		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		33.43	LITTLE DUKES RAMSEY , FUEL, HE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		31.55	LITTLE DUKES RAMSEY , FUEL, HI		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		25.53	LITTLE DUKES RAMSEY , FUEL, HI		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		34.49	LITTLE DUKES RAMSEY , FUEL, BA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		21.20	LITTLE DUKES RAMSEY , FUEL, GA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		24.21	LITTLE DUKES RAMSEY , FUEL, BA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		31.99	LITTLE DUKES RAMSEY , FUEL, GA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		29.99	LITTLE DUKES RAMSEY , FUEL, BA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		29.39	LITTLE DUKES RAMSEY , FUEL, GA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		20.86	LITTLE DUKES RAMSEY , FUEL, GA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		19.06	LITTLE DUKES RAMSEY , FUEL, GA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		19.73	LITTLE DUKES RAMSEY , FUEL, GA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		15.88	LITTLE DUKES RAMSEY , FUEL, GA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		30.90	LITTLE DUKES RAMSEY , FUEL, GA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		24.70	LITTLE DUKES RAMSEY , FUEL, GA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		18.99	LITTLE DUKES RAMSEY , FUEL, GA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		14.98	LITTLE DUKES RAMSEY , FUEL, LU		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		10.83	LITTLE DUKES RAMSEY , FUEL, LU		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		9.86	LITTLE DUKES RAMSEY , FUEL, LU		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		11.85	LITTLE DUKES RAMSEY , FUEL, LU		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		42.71	LITTLE DUKES RAMSEY , FUEL, VO		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE

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		12.80	LITTLE DUKES RAMSEY , FUEL, LU		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		11.84	LITTLE DUKES RAMSEY , FUEL, LU		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		12.82	LITTLE DUKES RAMSEY , FUEL, LU		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		33.70	LITTLE DUKES RAMSEY , FUEL, VO		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		28.24	LITTLE DUKES RAMSEY , FUEL, HE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		32.54	LITTLE DUKES RAMSEY , FUEL, HE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		15.99	LITTLE DUKES RAMSEY , FUEL, HE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		26.58	LITTLE DUKES RAMSEY , FUEL, MO		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		31.07	LITTLE DUKES RAMSEY , FUEL, MO		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		18.70	LITTLE DUKES RAMSEY , FUEL, HE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		18.18	LITTLE DUKES RAMSEY , FUEL, MO		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		18.09	LITTLE DUKES RAMSEY , FUEL, HE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		23.64	LITTLE DUKES RAMSEY , FUEL, HE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		21.25	LITTLE DUKES RAMSEY , FUEL, HE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		23.37	LITTLE DUKES RAMSEY , FUEL, HE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		22.19	LITTLE DUKES RAMSEY , FUEL, SC		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		19.27	LITTLE DUKES RAMSEY , FUEL, RE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		26.12	LITTLE DUKES RAMSEY , FUEL, SC		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		35.91	LITTLE DUKES RAMSEY , FUEL, DI		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		25.18	LITTLE DUKES RAMSEY , FUEL, SC		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		20.90	LITTLE DUKES RAMSEY , FUEL, SC		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		26.84	LITTLE DUKES RAMSEY , FUEL, SC		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		26.51	LITTLE DUKES RAMSEY , FUEL, SC		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		20.16	LITTLE DUKES RAMSEY , FUEL, SC		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		19.23	LITTLE DUKES RAMSEY , FUEL, DI		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		31.65	LITTLE DUKES RAMSEY , FUEL, DA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		27.12	LITTLE DUKES RAMSEY , FUEL, DA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE

## CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

3/10/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99031215	3/12/2015		108768 COMDATA NETWORK INC						Continued.
		35.14	LITTLE DUKES RAMSEY , FUEL, DA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		34.51	LITTLE DUKES RAMSEY , FUEL, DA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		35.52	LITTLE DUKES RAMSEY , FUEL, DA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		38.00	LITTLE DUKES RAMSEY , FUEL, WE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		41.35	LITTLE DUKES RAMSEY , FUEL, WE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		40.26	LITTLE DUKES RAMSEY , FUEL, WE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		39.80	LITTLE DUKES RAMSEY , FUEL, WE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		34.36	LITTLE DUKES RAMSEY , FUEL, WE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		34.30	LITTLE DUKES RAMSEY , FUEL, WE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		44.10	LITTLE DUKES RAMSEY , FUEL, ST		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		43.76	LITTLE DUKES RAMSEY , FUEL, ST		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		34.05	LITTLE DUKES RAMSEY , FUEL, ST		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		48.53	LITTLE DUKES RAMSEY , FUEL, ST		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		38.65	LITTLE DUKES RAMSEY , FUEL, ST		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		48.33	LITTLE DUKES RAMSEY , FUEL, BO		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		42.31	LITTLE DUKES RAMSEY , FUEL, BO		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		24.61	LITTLE DUKES RAMSEY , FUEL, CU		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		27.93	LITTLE DUKES RAMSEY , FUEL, BL		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		28.00	LITTLE DUKES RAMSEY , FUEL, BL		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		34.43	SHELL OIL 57444793608 , FUEL,		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		21.32	SUPERAMERICA , FUEL, HINNENKA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		29.22	SUPERAMERICA , FUEL, HINNENKA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		25.55	SUPERAMERICA , FUEL, HINNENKA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		28.86	SUPERAMERICA , FUEL, MOLDENHA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		36.75	SUPERAMERICA , FUEL, DIXON		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		28.98	SUPERAMERICA , FUEL, DIXON		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		19.58	SUPERAMERICA , FUEL, DAHLBERG		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE

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99031215	3/12/2015		108768 COMDATA NETWORK INC						Continued.
		35.69	SUPERAMERICA , FUEL, DAHLBERG		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		23.30	SUPERAMERICA , FUEL, HINNENKA		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		31.32	SUPERAMERICA , FUEL, DAHLBERG		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		43.56	SUPERAMERICA , FUEL, BONINE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		33.36	SUPERAMERICA , FUEL, BONINE		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		36.25	SUPERAMERICA , FUEL, KATERS		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		33.51	SUPERAMERICA , FUEL, KATERS		75860	FEB15 COMDATA FUEL	0211.6223		GASOLINE
		35.86	LITTLE DUKES RAMSEY , FUEL, ER		75860	FEB15 COMDATA FUEL	9601.6223		GASOLINE
		32.34	LITTLE DUKES RAMSEY , FUEL, ER		75860	FEB15 COMDATA FUEL	9601.6223		GASOLINE
		59.15	HOLIDAY STNSTORE , FUEL, GRAF		75860	FEB15 COMDATA FUEL	9602.6223		GASOLINE
		45.81	HOLIDAY STNSTORE , FUEL, GRAF		75860	FEB15 COMDATA FUEL	9602.6223		GASOLINE
		148.39	LITTLE DUKES RAMSEY , FUEL, GR		75860	FEB15 COMDATA FUEL	9602.6225		DIESEL FUEL
		74.51	LITTLE DUKES RAMSEY , FUEL, GR		75860	FEB15 COMDATA FUEL	9602.6223		GASOLINE
		22.33	BILL'S SUPERETTE , FUEL, NIEL		75860	FEB15 COMDATA FUEL	9605.6223		GASOLINE
		48.80	BILL'S SUPERETTE , FUEL, NIEL		75860	FEB15 COMDATA FUEL	9605.6223		GASOLINE
		35.88	BILL'S SUPERETTE , FUEL, NIEL		75860	FEB15 COMDATA FUEL	9605.6223		GASOLINE
		28.32	BILL'S SUPERETTE , FUEL, NIEL		75860	FEB15 COMDATA FUEL	9605.6223		GASOLINE
		47.31	BILL'S SUPERETTE , FUEL, NIEL		75860	FEB15 COMDATA FUEL	9605.6223		GASOLINE
		18.27	BILL'S SUPERETTE , FUEL, NIEL		75860	FEB15 COMDATA FUEL	9605.6223		GASOLINE
		33.16	LITTLE DUKES RAMSEY , FUEL, NI		75860	FEB15 COMDATA FUEL	9605.6223		GASOLINE
		14,473.46							
99031315	3/13/2015		107962 TASC						
		2,470.49			75775	03121511345510	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,470.49							
99031357	3/13/2015		111465 STATE STREET BANK						
		1,109.57			75777	03121511345512	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,109.57							
99031359	3/13/2015		111465 STATE STREET BANK						
		3,159.00			75776	03121511345511	9101.2175		DEFERRED COMPENSAT
		3,159.00							
99573376	3/13/2015		100601 MN DEPT OF REV WH						

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99573376	3/13/2015		100601 MN DEPT OF REV WH						Continued.
		8,218.84			75786	0312151134559	9101.2172		STATE WITHHOLDING
		<u>8,218.84</u>							
99940134	3/13/2015		100223 ICMA RETIREMENT TRUST 467						
		2,574.12			75781	0312151134554	9101.2175		DEFERRED COMPENSAT
		<u>2,574.12</u>							
		<u>199,603.60</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	92,744.08
EFT Payments	<u>106,859.52</u>
Total Payments	199,603.60

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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  
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
110402	ADVANCE AUTO PARTS	FEB 2015 BILLING	PV	75791	001	09101	2/28/2015	022815	99.98
	ADVANCE AUTO PARTS	FEB 2015 BILLING	PV	75791	002	09101	2/28/2015	022815	27.96
	AAP FINANCIAL SERVICES							Summary Total	127.94
	P O BOX 742063								
	ATLANTA GA 30374-2063								
								Payment Amount	127.94
100013	ADVANCE CONSULTING GROUP INC	RAMSEY BUSINESS PRK REPORT	PV	75700	001	09230	3/1/2015	15001	2,686.50
	ADVANCE CONSULTING GROUP INC							Summary Total	2,686.50
	3970 114TH LANE NW SUITE 100								
	COON RAPIDS MN 55433								
								Payment Amount	2,686.50
100017	AIRGAS USA, LLC	MISC GASES	PV	75792	001	09101	2/28/2015	9925552253	21.66
	AIRGAS USA LLC							Summary Total	21.66
	P O BOX 802576	WHEEL CUTOFF	PV	75875	001	09101	3/6/2015	9037040670	67.50
	CHICAGO IL 60680-2576							Summary Total	67.50
								Payment Amount	89.16
111274	AMBO	2015 MEMBERSHIP	PV	75859	001	09101	3/17/2015	031715	200.00
	AMBO							Summary Total	200.00
	P O BOX 1180								
	MAPLE GROVE MN 55311-6180								
								Payment Amount	200.00
102953	AMERIGAS OF ANOKA	PROPANE	PV	75861	001	09101	3/10/2015	66652316	87.85
	AMERIGAS OF ANOKA							Summary Total	87.85
	P O BOX 371473								
	PITTSBURGH PA 15250-7473								
								Payment Amount	87.85
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	FEB 2015 WIRELESS SERVICE	PV	75701	001	09101	3/3/2015	2015-237	568.60
	ANOKA COUNTY CENTRAL COMMUNICATIONS							Summary Total	568.60
	325 EAST MAIN STREET	JAN 15 WIRELESS SERVICE	PV	75702	001	09101	3/3/2015	2015-227	583.32
	ANOKA MN 55303							Summary Total	583.32
								Payment Amount	1,151.92

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	FEB 15 SERVICES	PV	75703	001	09804	2/28/2015	534 FEB 15	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION							Summary Total	46.00
	2100 - 3RD AVENUE								
	ANOKA MN 55303							Payment Amount	46.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	APR 2015 BROADBAND	PV	75793	001	09101	3/6/2015	B150306O	604.50
	ANOKA COUNTY TREASURY DEPARTMENT							Summary Total	604.50
	2100 THIRD AVENUE	2014 4TH QTR SIGNALS	PV	75794	001	09101	3/6/2015	H150306H	238.86
	ANOKA MN 55303							Summary Total	238.86
								Payment Amount	843.36
111377	ANOKA MUNICIPAL UTILITY	RAMSEY STREET LTS	PV	75795	001	09603	3/10/2015	22-990005-01FEB 15	56.80
	ANOKA MUNICIPAL UTILITY							Summary Total	56.80
	CITY HALL	14034 DYSPROSIUM ST	PV	75796	001	09603	3/10/2015	22-610280-00 FEB 15	42.67
		LT							
	2015 FIRST AVENUE NO							Summary Total	42.67
	ANOKA MN 55303	BUNKER LK	PV	75797	001	09101	3/10/2015	22-612000-01 FEB15	27.38
		BLVD/DYSPROSIUM						Summary Total	27.38
		CTY RD 116/HWY 47	PV	75798	001	09101	3/10/2015	22-613120-01 FEB15	92.90
		SIGNAL						Summary Total	92.90
								Payment Amount	219.75
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT	PV	75704	001	09101	3/4/2015	030415	590.00
		MAR 15						Summary Total	590.00
	ANOKA POLICE DEPARTMENT								
	275 HARRISON STREET								
	ANOKA MN 55303							Payment Amount	590.00
100063	ASPEN MILLS	MISC J. DIXON	PV	75705	001	09101	2/28/2015	161858	33.85
	ASPEN MILLS							Summary Total	33.85

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	8201 C CENTRAL AVE NE	MISC B. BLUML	PV	75706	001	09101	2/28/2015	161857	616.20
	SPRING LAKE PARK MN 55432			Summary Total					616.20
		K. HEMMERICH MISC	PV	75802	001	09101	2/19/2015	161515	291.25
				Summary Total					291.25
		C. WEISS MISC	PV	75803	001	09101	2/19/2015	161516	22.00
				Summary Total					22.00
				Payment Amount					963.30
106346	BAUER BUILT	REPAIR 673	PV	75876	001	09603	3/16/2015	940028620	100.50
	INCORPORATED								
	BAUER BUILT	REPAIR 673	PV	75876	002	09603	3/16/2015	940028620	2,729.04
	INCORPORATED								
	8270 W 35W SERVICE DR	REPAIR 673	PV	75876	003	09603	3/16/2015	940028620	909.68
	BLAINE MN 55449	REPAIR 673	PV	75876	004	09603	3/16/2015	940028620	163.50
				Summary Total					3,902.72
				Payment Amount					3,902.72
101152	BKV GROUP INC	RE: RAMSEY FIRE STATION 2	PV	75804	001	09412	2/25/2015	39837	2,097.42
	BKV GROUP INC			Summary Total					2,097.42
	222 NORTH 2ND STREET								
	MINNEAPOLIS MN 55401			Payment Amount					2,097.42
111789	CALIFORNIA CONTRACTORS SUPPLIES INC	GLOVES/SUPER WIPES	PV	75707	001	09602	2/20/2015	65393	964.20
	CALIFORNIA CONTRACTORS SUPPLIES INC			Summary Total					964.20
	7729 BURNET AVENUE								
	VAN NUYS CA 91405			Payment Amount					964.20
106854	CDWG INC	MISC COMPUTER SUPPLIES	PV	75708	001	09101	2/21/2015	SR45442	2,800.00
	CDWG INC			Summary Total					2,800.00
	75 REMITTANCE DRIVE SUITE 1515								
	CHICAGO IL 60675-1515			Payment Amount					2,800.00
100297	CENTERPOINT ENERGY	FEB 15 7550 SUNWOOD	PV	75877	001	09101	3/11/2015	6702493-5 FEB 2015	5,517.57

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	DR				
CENTERPOINT ENERGY		Summary Total			5,517.57
P O BOX 4671	6701 HIGHWAY 10	PV 75878 001 09410	3/11/2015	6011580-5 FEB 15	451.29
HOUSTON TX 77210-4671		Summary Total			451.29
		Payment Amount			5,968.86
114549 CHET S SHOES INC	MISC BOOTS	PV 75879 001 09101	2/28/2015	30741	300.00
CHET S SHOES INC	MISC BOOTS	PV 75879 002 09101	2/28/2015	30741	150.00
8870 RENDOVA STREET NE	MISC BOOTS	PV 75879 003 09101	2/28/2015	30741	150.00
CIRCLE PINES MN 55014	MISC BOOTS	PV 75879 004 09101	2/28/2015	30741	300.00
		Summary Total			900.00
		Payment Amount			900.00
100125 COUNTRYSIDE PRINTING	MAR/APR 15 RAMSEY	PV 75709 001 09101	2/25/2015	33066	4,536.00
INC	RESIDENT				
COUNTRYSIDE PRINTING		Summary Total			4,536.00
6250 BUNKER LAKE BLVD	BUSINESS EXPO	PV 75805 001 09230	3/9/2015	33075	321.65
NW	INVITES 2015				
SUITE 113		Summary Total			321.65
RAMSEY MN 55303	BUS CARDS-TIM	PV 75880 001 09101	3/11/2015	33091	49.00
	G/GRANT R				
	BUS CARDS-TIM	PV 75880 002 09101	3/11/2015	33091	49.00
	G/GRANT R				
		Summary Total			98.00
		Payment Amount			4,955.65
100144 DEHN OIL COMPANY	DIESEL FUEL	PV 75806 001 09101	3/4/2015	36406	1,204.88
DEHN OIL COMPANY		Summary Total			1,204.88
6735 141ST AVENUE NW	DIESEL FUEL	PV 75807 001 09101	3/4/2015	36407	242.25
RAMSEY MN 55303		Summary Total			242.25
		Payment Amount			1,447.13
100624 DLT SOLUTIONS INC	AUTODESK/1 YR	PV 75710 001 09101	2/16/2015	S1280646	6,185.44
	SUBSCRIPTION				
DLT SOLUTIONS INC		Summary Total			6,185.44
13861 SUNRISE VALLEY DRIVE SUITE 400					
HERNDON VA 20171		Payment Amount			6,185.44

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113306	DOCUMENT TECHNOLOGY SOLUTIONS	CONTRACT FEB 22/MAR 21, 15	PV	75711	001	09101	2/22/2015	INV99619	207.38
	DOCUMENT TECHNOLOGY SOLUTIONS							Summary Total	207.38
	9401 JAMES AVENUE SOUTH SUITE 120							Payment Amount	207.38
	BLOOMINGTON MN 55431								
114617	DR MICHAEL KELLER PHD	EAP SERVICES	PV	75808	001	09101	2/27/2015	022715	250.00
	DR MICHAEL KELLER PHD							Summary Total	250.00
	121 ADAMS STREET							Payment Amount	250.00
	CAMBRIDGE MN 55008								
100158	ECM PUBLISHERS INC	ORD 15-03	PV	75712	001	09101	2/27/2015	192758	64.50
	ECM PUBLISHERS INC							Summary Total	64.50
	4095 COON RAPIDS BLVD	2015 BUDGET SUMMARY	PV	75713	001	09101	2/27/2015	192757	107.50
	COON RAPIDS MN 55433							Summary Total	107.50
		AD FOR INTERNS	PV	75809	001	09101	3/1/2015	193317	240.00
								Summary Total	240.00
								Payment Amount	412.00
106624	EHLERS AND ASSOCIATES, INC	RE: COR APARTMENTS	PV	75862	001	09214	3/10/2015	67012	315.00
	EHLERS & ASSOCIATES, INC							Summary Total	315.00
	3060 CENTRE POINTE DRIVE							Payment Amount	315.00
	ROSEVILLE MN 55113-1105								
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	MISC FOR ATV AND SQ 341	PV	75810	001	09101	3/6/2015	DL030615-21	53.28
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC							Summary Total	53.28
	2755 GENEVA AVE N							Payment Amount	53.28
	OAKDALE MN 55128								
113991	EMERGENCY RESPONSE SOLUTIONS	MISC SUPPLIES FD	PV	75812	001	09101	3/6/2015	3642	185.75
	EMERGENCY RESPONSE SOLUTIONS							Summary Total	185.75

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CITY OF RAMSEY  
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Originator JLIPSKI  
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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
	21371 HEIDELBERG STREET NE WYOMING MN 55092								185.75
								Payment Amount	185.75
104205	EXPRESS SIGNS AND BALLOONS INC	EDA BIZ EXPO 2015	PV	75813	001	09230	3/10/2015	INV-0312	775.00
	EXPRESS SIGNS AND BALLOONS INC PO BOX 475 ANOKA MN 55303							Summary Total	775.00
								Payment Amount	775.00
113321	FACTORY MOTOR PARTS CO	ELEMENT	PV	75714	001	09101	2/17/2015	6-1395194	38.38
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107							Summary Total	38.38
								Payment Amount	38.38
107099	FASTENAL	MISC PARTS	PV	75814	001	09101	3/2/2015	MNTC8125333	7.68
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987							Summary Total	7.68
		MISC PARTS	PV	75863	001	09101	3/10/2015	MNTC8125572	16.06
								Summary Total	16.06
								Payment Amount	23.74
114616	FERIANCEK, JOE	REIMBURSE- MILEAGE AUTO CADD	PV	75715	001	09101	3/9/2015	030915	184.00
	JOE FERIANCEK 5601 KALENDA DRIVE NE ALBERTVILLE MN 55301							Summary Total	184.00
								Payment Amount	184.00
113921	FIRST ADVANTAGE LNS SCREENING SOLUTIONS	DRUG SCREENING	PV	75815	001	09101	2/28/2015	2502581502	394.20
	FIRST ADVANTAGE LNS SCREENING SOLUTIONS P O BOX 404064 ATLANTA GA 30384-4064							Summary Total	394.20
								Payment Amount	394.20

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
112421	FIRST SCRIBE	MARCH 2015 ROWAY WEB APP	PV	75816	001	09101	3/1/2015	2465371	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305							Summary Total	200.00
								Payment Amount	200.00
100186	FRANKENSIGNS INC	MISC NAME PLATES	PV	75716	001	09101	2/27/2015	264535	88.00
	FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449							Summary Total	88.00
								Payment Amount	88.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	75817	001	09101	3/4/2015	1006783066	90.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	75817	002	09101	3/4/2015	1006783066	10.00
	P O BOX 842385	UNIFORM CLEANING	PV	75817	003	09101	3/4/2015	1006783066	155.66
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	75817	004	09101	3/4/2015	1006783066	155.66
								Summary Total	411.32
		MATS FD	PV	75818	001	09101	2/25/2015	1006771700	122.33
								Summary Total	122.33
		UNIFORM CLEANING	PV	75864	001	09101	3/11/2015	10069794472	90.00
		UNIFORM CLEANING	PV	75864	002	09101	3/11/2015	10069794472	10.00
		UNIFORM CLEANING	PV	75864	003	09101	3/11/2015	10069794472	83.55
		UNIFORM CLEANING	PV	75864	004	09101	3/11/2015	10069794472	83.55
								Summary Total	267.10
								Payment Amount	800.75
100200	GOPHER STATE ONE CALL INC	59 TICKETS FEB 2015	PV	75717	001	09601	2/28/2015	133245	26.58
	GOPHER STATE ONE CALL	59 TICKETS FEB 2015	PV	75717	002	09601	2/28/2015	133245	26.58
	18946 LAKE DRIVE EAST	59 TICKETS FEB 2015	PV	75717	003	09601	2/28/2015	133245	26.59
	CHANHASSEN MN 55317							Summary Total	79.75
								Payment Amount	79.75
100650	GRAINGER	TOILET REPAIR KIT	PV	75819	001	09101	3/6/2015	9683779129	49.29
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001							Summary Total	49.29
								Payment Amount	49.29



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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					3,036.77
Payment Amount					3,461.94
100266	LOGIS	PV 75719 001 09101	1/31/2015	39587	9,364.00
Summary Total					9,364.00
	LOGIS	PV 75720 001 09101	1/31/2015	39631	991.00
	5750 DULUTH STREET				991.00
	GOLDEN VALLEY MN 55422-4036				12,865.00
Summary Total					12,865.00
	MISC DEVELOP SYSTEM	PV 75721 001 09101	1/31/2015	39650	971.25
Summary Total					971.25
	JAN 15 NETWORK	PV 75722 001 09101	2/15/2015	39772	3,793.00
Summary Total					3,793.00
	NETWORK WELLNESS CHARGE	PV 75723 001 09101	1/31/2015	39678	1,871.83
Summary Total					1,871.83
	WEBSense	PV 75724 001 09101	1/31/2015	39737	99.00
Summary Total					99.00
	NETWORK THROUGH DEC 2014	PV 75725 001 09101	1/31/2015	39554	29,955.08
Summary Total					29,955.08
Payment Amount					29,955.08
106741	LSA DESIGN INC	PV 75824 001 09412	3/9/2015	15014	2,255.43
Summary Total					2,255.43
	LSA DESIGN INC				2,255.43
	219 N 2ND STREET SUITE 302				2,255.43
	MINNEAPOLIS MN 55401-1454				2,255.43
Payment Amount					2,255.43
100274	MAMA	PV 75829 001 09101	2/27/2015	1741	45.00
Summary Total					45.00
	MAMA				45.00
	145 UNIVERSITY AVENUE WEST				45.00
	ST PAUL MN 55103-2044				45.00
Payment Amount					45.00
100284	MENARDS ELK RIVER	PV 75726 001 09601	2/23/2015	72143	129.75
Summary Total					129.75
	MENARDS ELK RIVER	PV 75727 001 09602	2/25/2015	72277	45.78
	19521 EVANS STREET NW				45.78
	ELK RIVER MN 55330-1077				45.78
Summary Total					45.78
	MISC PARTS	PV 75866 001 09601	3/2/2015	72582	185.56
Summary Total					185.56

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									185.56
Payment Amount									361.09
113946	MUNICIPAL EMERGENCY SERVICES INC	MISC SUPPLIES	PV	75825	001	09101	2/25/2015	00606036	978.20
Summary Total									978.20
Payment Amount									978.20
100345	NAPA AUTO PARTS ELK RIVER	BATTERY	PV	75867	001	09101	3/11/2015	786843	100.29
Summary Total									100.29
100345	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330	MISC PARTS	PV	75868	001	09101	3/11/2015	786842	11.99
Summary Total									11.99
Payment Amount									112.28
113727	NEOPOST GREAT PLAINS	MAILING POSTAGE TAPES	PV	75728	001	09101	2/20/2015	GPAR33713	31.50
Summary Total									31.50
Payment Amount									31.50
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	75729	001	09101	3/3/2015	88057	131.11
Summary Total									131.11
110547	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337	FIXTURE FOR RAMP	PV	75826	001	09240	3/9/2015	88138	288.00
Summary Total									288.00
110547	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337	MISC SUPPLIES FOR RAMP	PV	75882	001	09240	3/11/2015	88191	457.41
Summary Total									457.41
Payment Amount									876.52
110480	OPUS 21 MANAGEMENT SOLUTIONS	FEB 2015 SERVICES	PV	75827	001	09601	3/7/2015	150246	279.99
110480	OPUS 21 MANAGEMENT SOLUTIONS	FEB 2015 SERVICES	PV	75827	002	09601	3/7/2015	150246	223.99

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
680	COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	PV 75827 003 09601	3/7/2015	150246	223.99
		PV 75827 004 09601	3/7/2015	150246	168.00
		PV 75827 005 09601	3/7/2015	150246	223.99
Summary Total					1,119.96
Payment Amount					1,119.96
100384	PLAISTED COMPANIES INC  PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330	PV 75828 001 09101	2/28/2015	57778	1,950.89
Summary Total					1,950.89
Payment Amount					1,950.89
11488	POPP.COM INC POPP.COM INC 620 MENDELSSOHN AVENUE NORTH SUITE 101 GOLDEN VALLEY MN 55427	PV 75830 001 09101	2/28/2015	992247486	110.05
		PV 75830 002 09101	2/28/2015	992247486	38.52
		PV 75830 003 09101	2/28/2015	992247486	33.01
		PV 75830 004 09101	2/28/2015	992247486	187.08
		PV 75830 005 09101	2/28/2015	992247486	33.01
		PV 75830 006 09101	2/28/2015	992247486	93.54
		PV 75830 007 09101	2/28/2015	992247486	38.52
		PV 75830 008 09101	2/28/2015	992247486	80.13
		PV 75830 009 09101	2/28/2015	992247486	84.63
		PV 75830 010 09101	2/28/2015	992247486	103.84
		PV 75830 011 09101	2/28/2015	992247486	61.85
Summary Total					864.18
Payment Amount					864.18
113444	PRECISE  PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337	PV 75883 001 09101	3/11/2015	IN200-1004732	1,032.38
Summary Total					1,032.38
Payment Amount					1,032.38
114471	PROFESSIONAL MAINTENANCE SERVICES  PROFESSIONAL MAINTENANCE SERVICES 17940 BAUGH STREET NW RAMSEY MN 55303	PV 75831 001 09240	3/1/2015	60	5,094.00
Summary Total					5,094.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								5,094.00	
112474	RAMSEY RETAIL RENTAL INC	RENTAL BAL DUE- 2015 BIZ EXPO	PV	75869	001	09230	3/13/2015	031415	350.00
	RAMSEY RETAIL RENTAL INC 7533 SUNWOOD DRIVE SUITE 315 RAMSEY MN 55303			Summary Total					350.00
Payment Amount								350.00	
100421	REGAL AWARDS AND TROPHIES	MISC FD	PV	75832	001	09101	2/25/2015	15542	278.00
	REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303			Summary Total					278.00
Payment Amount								278.00	
100433	SALVERDA AND ASSOC, DONALD	T. GLADHILL 1 BOOK	PV	75884	001	09101	3/6/2015	P-1511-14B	17.00
	DONALD SALVERDA AND ASSOC 2233 HAMLIN AVE N SUITE 620 ROSEVILLE MN 55113			Summary Total					17.00
Payment Amount								17.00	
112545	SHI	MISC COMPUTER	PV	75870	001	09101	3/5/2015	B03144424	891.00
	SHI INTERNATIONAL CORP. P O BOX 952121 DALLAS TX 75395-2121			Summary Total					891.00
Payment Amount								891.00	
114334	SOUTHSTAR FINANCIAL LLC	FINAL INVOICE-CAMERAS	PV	75871	001	09234	3/5/2015	16	18,815.55
	SOUTHSTAR FINANCIAL LLC P O BOX 2323 MOUNT PLEASANT SC 29465			Summary Total					18,815.55
Payment Amount								18,815.55	
100485	TIMESAVER OFF SITE SECRETARIAL INC	FEB 2015 MEETINGS	PV	75731	001	09101	2/26/2015	M21152	480.63
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE			Summary Total					480.63

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
SAVAGE MN 55378									480.63
								Payment Amount	480.63
112688	TITAN MACHINERY	2015 CASE WHEEL LOADER	PV	75737	001	09101	3/9/2015	116618	178,596.00
	TITAN MACHINERY 14375 JAMES ROAD	WHEEL LOADER RENTAL	PV	75833	001	09101	3/4/2015	1075034-0004	3,562.00
	ROGERS MN 55374	CHAIN HOOK	PV	75834	001	09101	3/11/2015	5561131	134.55
		RETURN- HOOKS	PD	75885	001	09101	3/24/2015	5561105	302.46-
								Summary Total	181,990.09
112079	TOKLE INSPECTIONS INC	FEB 15 ELECTRIACL INSPEC.	PV	75732	001	09101	3/3/2015	030315	1,820.25
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448							Summary Total	1,820.25
								Payment Amount	1,820.25
113539	TWIN CITIES WINNELSON CO	MISC PARTS	PV	75733	001	09601	2/25/2015	082266-00	262.60
	TWIN CITIES WINNELSON CO 13930 RADIUM STREET NW	MISC PARTS	PV	75734	001	09101	2/19/2015	082084-00	84.68
	RAMSEY MN 55303	RETURN- UNTHREADED VALVES	PD	75872	001	09601	3/4/2015	082267-00	262.50-
								Summary Total	262.50-
								Payment Amount	84.78
111742	TWIN CITY WATER CLINIC INC	WATER TESTS FEB 2015	PV	75873	001	09601	3/4/2015	6095	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343							Summary Total	150.00
								Payment Amount	150.00
100506	US POSTMASTER	POSTAGE FOR BIZ EXPO	PV	75835	001	09230	3/12/2015	031215	1,438.05

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
POSTCARDS										
US POSTMASTER									Summary Total	1,438.05
									Payment Amount	1,438.05
112721 W W GOETSCH ASSOCIATES INC	REPAIR LIFT STAT 4, PUMP 2		PV	75874	001	09602	2/27/2015	94042		2,774.00
W W GOETSCH ASSOCIATES INC 5250 WEST 74TH STREET MINNEAPOLIS MN 55439-2226									Summary Total	2,774.00
									Payment Amount	2,774.00
100539 WRIGHT TIRE SERVICE INC	TIRES FOR PATCHING TRAILER		PV	75735	001	09101	2/17/2015	20846		307.96
WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	2 TIRES FOR 566		PV	75736	001	09101	3/3/2015	21280	Summary Total	307.96
										225.64
									Summary Total	225.64
	CREDIT		PD	75836	001	09101	3/3/2015	83313		8.00-
									Summary Total	8.00-
									Payment Amount	525.60
Total Amount to be Processed									298,732.33	
Total Number of Payments to be Processed									67	

