

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>4/28/2015</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/9/15-4/22/15	283,180.68
Accounts Payable 4/9/15-4/22/15	182,583.62
Payroll 4/10/15	125,118.90

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 590,883.20**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 142,653.98	\$ 955,196.01
- CORRECTION TO PAYROLL		
PREPAIDS	241,306.88	1,427,063.44
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	143,887.50	602,503.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	367,938.28	1,651,910.53
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		262,019.96
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**      **\$ 895,786.64**      **\$ 4,898,693.69**

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96725	4/14/2015		<b>100012 ACE SOLID WASTE INC</b>						
		24,555.80	APR 15 RECYCLE CONTRACT		76169	696892	9604.6489		OTHER CONTRACTED SE
		97.08	MISC CITY ACCOUNTS		76170	696909	0311.6374		REFUSE/RECYCLING
		31.27	MISC CITY ACCOUNTS		76170	696909	0220.6374		REFUSE/RECYCLING
		100.95	MISC CITY ACCOUNTS		76170	696909	0452.6374		REFUSE/RECYCLING
		169.41	MISC CITY ACCOUNTS		76170	696909	0194.6374		REFUSE/RECYCLING
		32.36	MISC CITY ACCOUNTS		76170	696909	9601.6374		REFUSE/RECYCLING
		32.36	MISC CITY ACCOUNTS		76170	696909	9602.6374		REFUSE/RECYCLING
		32.36	MISC CITY ACCOUNTS		76170	696909	9605.6374		REFUSE/RECYCLING
		27.19	FD ARMSTRONG BLVD APR 15		76171	696907	0220.6374		REFUSE/RECYCLING
		<u>25,078.78</u>							
96726	4/14/2015		<b>108699 AMERICAN PAYROLL ASSOCIATION</b>						
		219.00	MEMBERSHIP C. NELSON		76172	217021 APR 2015	0153.6451		MEMBERSHIP DUES
		<u>219.00</u>							
96727	4/14/2015		<b>101152 BKV GROUP INC</b>						
		7,826.98	RE: RAMSEY FIRESTATION 2		76173	40009	9412.6520	00201430	BUILDINGS & STRUCTUR
		<u>7,826.98</u>							
96728	4/14/2015		<b>100404 CENTURYLINK</b>						
		65.35	MAR 15 SERVICE		76174	763 422-1452 795 MAR 15	0452.6321		TELEPHONE
		<u>65.35</u>							
96729	4/14/2015		<b>100131 CULLIGAN OF ANOKA</b>						
		123.80	LEASE- COMM FILTRATION 04/05		76175	100X04738402	0194.6415		OTHER EQUIPMENT REN
		<u>123.80</u>							
96730	4/14/2015		<b>112230 HARTER, RICHARD</b>						
		75.00	MAILBOX DAMAGE		76176	041315	0312.6267		OTHER STREET MAINTEN
		<u>75.00</u>							
96731	4/14/2015		<b>114658 KING, SHIN</b>						
		75.00	MAILBOX DAMAGE		76177	040915	0312.6267		OTHER STREET MAINTEN
		<u>75.00</u>							
96732	4/14/2015		<b>100258 LEAGUE OF MINNESOTA CITIES</b>						
		325.00	2015 ANNUAL CONF P. BRAMA		76178	214948	0130.6335		TRAINING
		<u>325.00</u>							
96733	4/14/2015		<b>100291 MET COUNCIL SAC</b>						
		52,185.00	MARCH 2015 SAC		76179	041015	9602.2083		SAC CHARGES
		521.85	MARCH 2015 SAC		76179	041015	9602.4356		SEWER AVAILABILITY CH
		<u>51,663.15</u>							
96734	4/14/2015		<b>106774 NELSON AUTO CENTER</b>						
		28,672.95	2015 FORD INTERCEPTOR 351		76180	F5322	0211.6550		MOTOR VEHICLES
		<u>28,672.95</u>							
96735	4/14/2015		<b>114657 REINHOLZ, GRETCHEN</b>						
		100.00	REFUND DAM/KEY DEPOSIT		76181	040815	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEPOSIT		76181	040815	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
96736	4/14/2015		<b>105706 TINKLENBERG GROUP INC</b>						

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96736	4/14/2015		<b>105706 TINKLENBERG GROUP INC</b>						<b>Continued.</b>
		7,500.00	RETAINER APRIL 15/MAY 15		76182	041415	9400.6315		MISCELLANEOUS PROFE
		<u>7,500.00</u>							
96812	4/16/2015		<b>111385 ACHIEVE SERVICES INC</b>						
		800.00	ACHIEVE SPRING GALA TABLE		76187	041615	0111.6335		TRAINING
		<u>800.00</u>							
96813	4/16/2015		<b>100391 POSTMASTER</b>						
		1,445.85	SPRING RECYCLE POSTAGE		76188	041415	9604.6249		MISCELLANEOUS OPERA
		<u>1,445.85</u>							
96814	4/16/2015		<b>100413 RANDALL, GOODRICH AND HAAG, P L.C.</b>						
		2,833.00	MAR/APR 15 PROSECUTION		76189	041515	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
96815	4/21/2015		<b>106564 BLUE CROSS BLUE SHIELD</b>						
		40,848.33	MAY 2015 MEDICAL COVERAGE		76233	041515	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>40,848.33</u>							
96816	4/21/2015		<b>101028 CHAMPLIN TOWING, INC</b>						
		69.63	TOW CHARGES		76234	080213	0211.6389		TOWING SERVICES
		<u>69.63</u>							
96817	4/21/2015		<b>107274 G L BERG ENTERTAINMENT</b>						
		180.00	HAPPY DAYS- JERRY FRAISER		76235	041515	0296.6249		MISCELLANEOUS OPERA
		<u>180.00</u>							
96818	4/21/2015		<b>114664 JERNELL, LISA</b>						
		65.00	REFUND EDA EXPO REG. 2015		76237	041615	9230.2201	00923001	DEPOSITS PAYABLE
		<u>65.00</u>							
96819	4/21/2015		<b>114670 MN BUREAU OF CRIMINAL APPREHENSION</b>						
		34.75	BACKGROUND: KELLY SINTON		76238	042015	0130.6306		PERSONNEL TESTING &
		<u>34.75</u>							
96820	4/21/2015		<b>100678 PETTY CASH</b>						
		14.96	TRAINING- LUNCH		76239	041715	0211.6331		TRAVEL & LODGING
		8.24	TRAINING- LUNCH		76239	041715	0211.6331		TRAVEL & LODGING
		20.75	TABS 351		76239	041715	0211.6249		MISCELLANEOUS OPERA
		21.80	TOLL ROAD USE		76239	041715	0311.6335		TRAINING
		<u>65.75</u>							
96821	4/21/2015		<b>114151 TASC (FEES)</b>						
		154.80	VEBA/REBA FEES MAR 2015		76236	525848	9101.2176		LIFE/HEALTH-EMPLOYEE
		224.45	VEBA/REBA FEES MAR 2015		76236	525848	0130.6315		MISCELLANEOUS PROFE
		<u>379.25</u>							
96822	4/21/2015		<b>112719 WHEELS OF THUNDER</b>						
		2,249.00	MAY/JUNE 2015 ADS		76240	041615	9101.4609		OTHER MISCELLANEOUS
		<u>2,249.00</u>							
90326228	4/10/2015		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		15,297.06			76111	0409151401467	9101.2174		PERA-EMPLOYEE
		20,342.72			76112	0409151401468	9101.2183		PERA-EMPLOYER
		<u>35,639.78</u>							

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90326228	4/10/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						Continued.
94626944	4/10/2015		100601 MN DEPT OF REV WH						
		8,530.92				76113 0409151401469	9101.2172		STATE WITHHOLDING
		8,530.92							
95923909	4/10/2015		100113 BANK OF THE WEST						
		21,127.90				76101 0409151401461	9101.2171		FEDERAL WITHHOLDING
		10,033.85				76106 0409151401462	9101.2173		FICA & MEDICARE-EMPLC
		10,033.85				76107 0409151401463	9101.2182		FICA & MEDICARE-EMPLC
		41,195.60							
98041015	4/10/2015		107962 TASC						
		2,548.34				76102 04091514014610	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,548.34							
99033015	4/15/2015		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		22.65	MARCH 2015 PURCHASES			76185 032715	0311.6249		MISCELLANEOUS OPERA
		21.35	MARCH 2015 PURCHASES			76185 032715	0311.6281		SMALL TOOLS & MINOR I
		352.21	MARCH 2015 PURCHASES			76185 032715	0452.6229		SHOP MATERIALS
		193.74	MARCH 2015 PURCHASES			76185 032715	0452.6249		MISCELLANEOUS OPERA
		589.95							
99033115	4/15/2015		108768 COMDATA NETWORK INC						
		109.75	OTHER MISCELLANEOUS TRANS , BL			76183 MAR 2015 P CARD	0211.6231		UNIFORMS & TURN-OUT
		50.00	OTHER MISCELLANEOUS TRANS , BL			76183 MAR 2015 P CARD	0211.6231		UNIFORMS & TURN-OUT
		16.53-	MISC ADJUSTMENT , BLUML			76183 MAR 2015 P CARD	0211.6231		UNIFORMS & TURN-OUT
		248.46	OTHER MISCELLANEOUS TRANS , BL			76183 MAR 2015 P CARD	0211.6231		UNIFORMS & TURN-OUT
		12.61	OTHER MISCELLANEOUS TRANS , BR			76183 MAR 2015 P CARD	0194.6281		SMALL TOOLS & MINOR I
		128.31	OTHER MISCELLANEOUS TRANS , BR			76183 MAR 2015 P CARD	0194.6259		BUILDING MAINT/REPAIR
		4.97	30Z CEMENT , BRAY			76183 MAR 2015 P CARD	0194.6249		MISCELLANEOUS OPERA
		3.27	3' BLACK RG6 , BRAY			76183 MAR 2015 P CARD	0194.6249		MISCELLANEOUS OPERA
		3.27	3' BLACK RG6 , BRAY			76183 MAR 2015 P CARD	0194.6249		MISCELLANEOUS OPERA
		7.97	75WMINCAN , BRAY			76183 MAR 2015 P CARD	0194.6249		MISCELLANEOUS OPERA
		7.97	75WMINCAN , BRAY			76183 MAR 2015 P CARD	0194.6249		MISCELLANEOUS OPERA
		7.48	MRCLNMDWRN , BRAY			76183 MAR 2015 P CARD	0194.6249		MISCELLANEOUS OPERA
		2.78	LIQ NAIL 4OZ , BRAY			76183 MAR 2015 P CARD	0194.6249		MISCELLANEOUS OPERA
		15.97	GLAD 13GAL , BRAY			76183 MAR 2015 P CARD	0194.6249		MISCELLANEOUS OPERA
		.50	4"SQBXCFLBL , BRAY			76183 MAR 2015 P CARD	0194.6249		MISCELLANEOUS OPERA
		.50	4"SQBXCFLBL , BRAY			76183 MAR 2015 P CARD	0194.6249		MISCELLANEOUS OPERA
		650.00	OTHER MISCELLANEOUS TRANS , FR			76183 MAR 2015 P CARD	0211.6335		TRAINING
		129.00	OTHER MISCELLANEOUS TRANS , FR			76183 MAR 2015 P CARD	0211.6335		TRAINING
		43.83-	MISC ADJUSTMENT , FREDRICKSON			76183 MAR 2015 P CARD	0192.6249		MISCELLANEOUS OPERA
		47.90	VSTN MICROSOFT SURFACE PRO			76183 MAR 2015 P CARD	0192.6249		MISCELLANEOUS OPERA
		39.16	ANOKE MICROSOFT SURFACE PRO			76183 MAR 2015 P CARD	0192.6249		MISCELLANEOUS OPERA
		19.58	ANOKE MICROSOFT SURFACE PRO			76183 MAR 2015 P CARD	0192.6249		MISCELLANEOUS OPERA
		7.01	OTHER MISCELLANEOUS TRANS , FR			76183 MAR 2015 P CARD	0192.6249		MISCELLANEOUS OPERA
		219.99	DT HP 8000 22 3.0 4G 1T W7P US			76183 MAR 2015 P CARD	0192.6281		SMALL TOOLS & MINOR I
		67.98	ADAPTER STARTECH MDP2VGDVHD R			76183 MAR 2015 P CARD	0192.6281		SMALL TOOLS & MINOR I
		66.66	OS HP PGCF280X R , FREDRICKSON			76183 MAR 2015 P CARD	0192.6249		MISCELLANEOUS OPERA
		19.60	NW CABLE COBOC CY-CAT6-30-PK			76183 MAR 2015 P CARD	0192.6281		SMALL TOOLS & MINOR I
		79.99	PRINTER SAMSUNG SL-M2020W XAA			76183 MAR 2015 P CARD	0192.6281		SMALL TOOLS & MINOR I
		6.47	FREIGHT CHARGES , FREDRICKSON			76183 MAR 2015 P CARD	0192.6281		SMALL TOOLS & MINOR I
		11.99	LU PC TR 07992-PG R , FREDRICK			76183 MAR 2015 P CARD	0192.6249		MISCELLANEOUS OPERA
		8.99	FREIGHT CHARGES , FREDRICKSON			76183 MAR 2015 P CARD	0192.6249		MISCELLANEOUS OPERA
		84.12	NB CARRY.BAG INLAND 02496 RT ,			76183 MAR 2015 P CARD	0192.6249		MISCELLANEOUS OPERA

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99033115	4/15/2015		108768 COMDATA NETWORK INC						Continued.
		399.99	AIO HP 23-G017C F3D39AAR#ABA R		76183	MAR 2015 P CARD	0192.6281		SMALL TOOLS & MINOR I
		6.29	EBA EFOR 857578 R , FREDRICKSO		76183	MAR 2015 P CARD	0192.6249		MISCELLANEOUS OPERA
		39.96	NBAPD DISCO AT-HP06501-163P R		76183	MAR 2015 P CARD	0192.6281		SMALL TOOLS & MINOR I
		21.99	FREIGHT CHARGES , FREDRICKSON		76183	MAR 2015 P CARD	0192.6281		SMALL TOOLS & MINOR I
		29.00	OTHER MISCELLANEOUS TRANS , GL		76183	MAR 2015 P CARD	0191.6452		SUBSCRIPTIONS
		125.00	OTHER MISCELLANEOUS TRANS , GL		76183	MAR 2015 P CARD	0240.6451		MEMBERSHIP DUES
		20.00	OTHER MISCELLANEOUS TRANS , GL		76183	MAR 2015 P CARD	0191.6335		TRAINING
		45.26	OTHER MISCELLANEOUS TRANS , KA		76183	MAR 2015 P CARD	0220.6223		GASOLINE
		48.21	OTHER MISCELLANEOUS TRANS , KA		76183	MAR 2015 P CARD	0220.6249		MISCELLANEOUS OPERA
		48.21	OTHER MISCELLANEOUS TRANS , KA		76183	MAR 2015 P CARD	0220.6249		MISCELLANEOUS OPERA
		320.02	OTHER MISCELLANEOUS TRANS , KA		76183	MAR 2015 P CARD	0211.6249		MISCELLANEOUS OPERA
		1,500.00	MISC ADJUSTMENT , RIEMER		76183	MAR 2015 P CARD	0311.6315		MISCELLANEOUS PROFE
		1,500.00	OTHER MISCELLANEOUS TRANS , RI		76183	MAR 2015 P CARD	0311.6315		MISCELLANEOUS PROFE
		47.50	OTHER MISCELLANEOUS TRANS , RI		76183	MAR 2015 P CARD	0260.6249		MISCELLANEOUS OPERA
		168.90	OTHER MISCELLANEOUS TRANS , RI		76183	MAR 2015 P CARD	0311.6281		SMALL TOOLS & MINOR I
		295.00	OTHER MISCELLANEOUS TRANS , RI		76183	MAR 2015 P CARD	0452.6335		TRAINING
		24.95	OTHER MISCELLANEOUS TRANS , SC		76183	MAR 2015 P CARD	0220.6225		DIESEL FUEL
		2.15	716ZINCFINISHSAEFLATWASHER , S		76183	MAR 2015 P CARD	0220.6281		SMALL TOOLS & MINOR I
		.65	716ZINCFINISHSAEFLATWASHER , S		76183	MAR 2015 P CARD	0220.6281		SMALL TOOLS & MINOR I
		40.00	OTHER MISCELLANEOUS TRANS , TH		76183	MAR 2015 P CARD	0130.6248		MISCELLANEOUS OPERA
		13.70	OTHER MISCELLANEOUS TRANS , TH		76183	MAR 2015 P CARD	0130.6331		TRAVEL & LODGING
		15.49	OTHER MISCELLANEOUS TRANS , TH		76183	MAR 2015 P CARD	0130.6331		TRAVEL & LODGING
		17.49	OTHER MISCELLANEOUS TRANS , TH		76183	MAR 2015 P CARD	0130.6331		TRAVEL & LODGING
		153.00	OTHER MISCELLANEOUS TRANS , TH		76183	MAR 2015 P CARD	0130.6331		TRAVEL & LODGING
		10.17	OTHER MISCELLANEOUS TRANS , UL		76183	MAR 2015 P CARD	0130.6249		MISCELLANEOUS OPERA
		7.50	OTHER MISCELLANEOUS TRANS , UL		76183	MAR 2015 P CARD	0130.6249		MISCELLANEOUS OPERA
		47.74	OTHER MISCELLANEOUS TRANS , WE		76183	MAR 2015 P CARD	0301.6249		MISCELLANEOUS OPERA
		104.85	OTHER MISCELLANEOUS TRANS , WE		76183	MAR 2015 P CARD	0301.6335		TRAINING
		40.98	SUREFIRE SF12-BB BOX OF 12 123		76183	MAR 2015 P CARD	0211.6233		BATTERIES
		8.83	DYMO LABELING TAPE, " X 23'		76183	MAR 2015 P CARD	0211.6208		MISCELLANEOUS OFFICI
		9.99	DYMO 40910 HIGH-PERFORMANCE PE		76183	MAR 2015 P CARD	0211.6208		MISCELLANEOUS OFFICI
		11.58	DYMO HIGH-PERFORMANCE PERMANEN		76183	MAR 2015 P CARD	0211.6208		MISCELLANEOUS OFFICI
		11.48	DYMO HIGH-PERFORMANCE PERMANEN		76183	MAR 2015 P CARD	0211.6208		MISCELLANEOUS OFFICI
		15.24	DYMO D-1 TAPE, 1 INCH, BLACK W		76183	MAR 2015 P CARD	0211.6208		MISCELLANEOUS OFFICI
		2.74	SALES TAX , WIEMANN		76183	MAR 2015 P CARD	0211.6208		MISCELLANEOUS OFFICI
		14.99	DYMO LABELMANAGER 160 HAND HEL		76183	MAR 2015 P CARD	0211.6208		MISCELLANEOUS OFFICI
		1.07	SALES TAX , WIEMANN		76183	MAR 2015 P CARD	0211.6208		MISCELLANEOUS OFFICI
		20.49	SUREFIRE SF12-BB BOX OF 12 123		76183	MAR 2015 P CARD	0211.6233		BATTERIES
		35.47	FUEL ADJUSTMENT , NELSON		76183	MAR 2015 P CARD	9601.6373		GAS
		1.76	DISTILLED WATER GALL , NELSON		76183	MAR 2015 P CARD	9601.6249		MISCELLANEOUS OPERA
		27.94	6 PK BOUNTY PAPER TO , NELSON		76183	MAR 2015 P CARD	9601.6249		MISCELLANEOUS OPERA
		34.95	OTHER MISCELLANEOUS TRANS , RI		76183	MAR 2015 P CARD	9601.6335		TRAINING
		62.92	BILL'S SUPERETTE , FUEL, NIEL		76184	MAR 15 FUEL	0452.6223		GASOLINE
		57.57	BILL'S SUPERETTE , FUEL, MADDS		76184	MAR 15 FUEL	0301.6223		GASOLINE
		42.86	BILL'S SUPERETTE , FUEL, FIRE		76184	MAR 15 FUEL	0220.6225		DIESEL FUEL
		33.70	BILL'S SUPERETTE , FUEL, FIRE		76184	MAR 15 FUEL	0220.6223		GASOLINE
		24.45	BILL'S SUPERETTE , FUEL, FIRE		76184	MAR 15 FUEL	0220.6223		GASOLINE
		39.40	BILL'S SUPERETTE , FUEL, FIRE		76184	MAR 15 FUEL	0220.6223		GASOLINE
		27.56	BILL'S SUPERETTE , FUEL, FIRE		76184	MAR 15 FUEL	0220.6223		GASOLINE
		22.24	BILL'S SUPERETTE , FUEL, FIRE		76184	MAR 15 FUEL	0220.6223		GASOLINE
		21.49	BILL'S SUPERETTE , FUEL, FIRE		76184	MAR 15 FUEL	0220.6223		GASOLINE
		21.60	BILL'S SUPERETTE , FUEL, FIRE		76184	MAR 15 FUEL	0220.6223		GASOLINE
		27.66	BILL'S SUPERETTE , FUEL, FIRE		76184	MAR 15 FUEL	0220.6223		GASOLINE
		67.00	BILL'S SUPERETTE , FUEL, FLEE		76184	MAR 15 FUEL	0220.6223		GASOLINE

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99033115	4/15/2015		108768 COMDATA NETWORK INC						Continued.
		60.60	BILL'S SUPERETTE , FUEL, FLEE		76184	MAR 15 FUEL	0220.6223		GASOLINE
		19.97	BILL'S SUPERETTE , FUEL, FIRE		76184	MAR 15 FUEL	0220.6225		DIESEL FUEL
		49.80	BILL'S SUPERETTE , FUEL, NIEL		76184	MAR 15 FUEL	0452.6223		GASOLINE
		67.65	HOLIDAY STNSTORE , FUEL, BYRO		76184	MAR 15 FUEL	0452.6223		GASOLINE
		36.55	HOLIDAY STNSTORE , FUEL, MARA		76184	MAR 15 FUEL	0311.6223		GASOLINE
		55.76	HOLIDAY STNSTORE , FUEL, BYRO		76184	MAR 15 FUEL	0452.6223		GASOLINE
		37.20	HOLIDAY STNSTORE , FUEL, TURN		76184	MAR 15 FUEL	0311.6223		GASOLINE
		27.00	HOLIDAY STNSTORE , FUEL, LINT		76184	MAR 15 FUEL	0301.6223		GASOLINE
		60.00	HOLIDAY STNSTORE , FUEL, FIRE		76184	MAR 15 FUEL	0220.6223		GASOLINE
		94.87	HOLIDAY STNSTORE , FUEL, BERG		76184	MAR 15 FUEL	0452.6223		GASOLINE
		74.29	HOLIDAY STNSTORE , FUEL, NIEL		76184	MAR 15 FUEL	0452.6223		GASOLINE
		15.76	HOLIDAY STNSTORE , FUEL, NIEL		76184	MAR 15 FUEL	0452.6223		GASOLINE
		32.64	LITTLE DUKES RAMSEY , FUEL, JA		76184	MAR 15 FUEL	0240.6223		GASOLINE
		36.69	LITTLE DUKES RAMSEY , FUEL, JA		76184	MAR 15 FUEL	0240.6223		GASOLINE
		57.91	LITTLE DUKES RAMSEY , FUEL, MC		76184	MAR 15 FUEL	0301.6223		GASOLINE
		35.89	LITTLE DUKES RAMSEY , FUEL, JA		76184	MAR 15 FUEL	0240.6223		GASOLINE
		68.12	LITTLE DUKES RAMSEY , FUEL, BY		76184	MAR 15 FUEL	0452.6223		GASOLINE
		35.80	LITTLE DUKES RAMSEY , FUEL, JA		76184	MAR 15 FUEL	0240.6223		GASOLINE
		34.09	LITTLE DUKES RAMSEY , FUEL, MA		76184	MAR 15 FUEL	0301.6223		GASOLINE
		26.14	LITTLE DUKES RAMSEY , FUEL, AN		76184	MAR 15 FUEL	0194.6223		GASOLINE
		49.86	LITTLE DUKES RAMSEY , FUEL, ST		76184	MAR 15 FUEL	0194.6223		GASOLINE
		39.47	LITTLE DUKES RAMSEY , FUEL, ST		76184	MAR 15 FUEL	0194.6223		GASOLINE
		45.42	LITTLE DUKES RAMSEY , FUEL, ST		76184	MAR 15 FUEL	0194.6223		GASOLINE
		40.56	LITTLE DUKES RAMSEY , FUEL, FI		76184	MAR 15 FUEL	0220.6225		DIESEL FUEL
		27.80	LITTLE DUKES RAMSEY , FUEL, FI		76184	MAR 15 FUEL	0220.6223		GASOLINE
		36.91	LITTLE DUKES RAMSEY , FUEL, FI		76184	MAR 15 FUEL	0220.6223		GASOLINE
		52.45	LITTLE DUKES RAMSEY , FUEL, KA		76184	MAR 15 FUEL	0220.6223		GASOLINE
		49.77	LITTLE DUKES RAMSEY , FUEL, KA		76184	MAR 15 FUEL	0220.6223		GASOLINE
		36.08	LITTLE DUKES RAMSEY , FUEL, KA		76184	MAR 15 FUEL	0220.6223		GASOLINE
		52.06	LITTLE DUKES RAMSEY , FUEL, FI		76184	MAR 15 FUEL	0220.6223		GASOLINE
		60.14	LITTLE DUKES RAMSEY , FUEL, BE		76184	MAR 15 FUEL	0452.6223		GASOLINE
		62.00	LITTLE DUKES RAMSEY , FUEL, BE		76184	MAR 15 FUEL	0452.6223		GASOLINE
		52.37	LITTLE DUKES RAMSEY , FUEL, BE		76184	MAR 15 FUEL	0452.6223		GASOLINE
		49.35	LITTLE DUKES RAMSEY , FUEL, RI		76184	MAR 15 FUEL	0452.6223		GASOLINE
		110.90	LITTLE DUKES RAMSEY , FUEL, TU		76184	MAR 15 FUEL	0452.6223		GASOLINE
		93.46	LITTLE DUKES RAMSEY , FUEL, TA		76184	MAR 15 FUEL	0311.6223		GASOLINE
		46.70	LITTLE DUKES RAMSEY , FUEL, LO		76184	MAR 15 FUEL	0452.6223		GASOLINE
		32.87	LITTLE DUKES RAMSEY , FUEL, NI		76184	MAR 15 FUEL	0452.6223		GASOLINE
		36.27	LITTLE DUKES RAMSEY , FUEL, NI		76184	MAR 15 FUEL	0452.6223		GASOLINE
		58.29	LITTLE DUKES RAMSEY , FUEL, TU		76184	MAR 15 FUEL	0311.6223		GASOLINE
		53.70	SUPERAMERICA , FUEL, MARAS		76184	MAR 15 FUEL	0311.6223		GASOLINE
		45.50	SUPERAMERICA , FUEL, MARAS		76184	MAR 15 FUEL	0311.6223		GASOLINE
		31.50	BILL'S SUPERETTE , FUEL, BLUM		76184	MAR 15 FUEL	0211.6223		GASOLINE
		24.80	BILL'S SUPERETTE , FUEL, VOIT		76184	MAR 15 FUEL	0211.6223		GASOLINE
		11.00	BILL'S SUPERETTE , FUEL, LUEC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		27.96	HOLIDAY STNSTORE , FUEL, VOIT		76184	MAR 15 FUEL	0211.6223		GASOLINE
		23.36	HOLIDAY STNSTORE , FUEL, BAGN		76184	MAR 15 FUEL	0211.6223		GASOLINE
		28.27	HOLIDAY STNSTORE , FUEL, HASS		76184	MAR 15 FUEL	0211.6223		GASOLINE
		28.32	HOLIDAY STNSTORE , FUEL, HASS		76184	MAR 15 FUEL	0211.6223		GASOLINE
		25.93	HOLIDAY STNSTORE , FUEL, HASS		76184	MAR 15 FUEL	0211.6223		GASOLINE
		33.52	HOLIDAY STNSTORE , FUEL, BAGN		76184	MAR 15 FUEL	0211.6223		GASOLINE
		17.98	HOLIDAY STNSTORE , FUEL, HASS		76184	MAR 15 FUEL	0211.6223		GASOLINE
		31.63	HOLIDAY STNSTORE , FUEL, HINN		76184	MAR 15 FUEL	0211.6223		GASOLINE
		35.90	HOLIDAY STNSTORE , FUEL, HESS		76184	MAR 15 FUEL	0211.6223		GASOLINE

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99033115	4/15/2015		108768 COMDATA NETWORK INC						Continued.
		9.00	HOLIDAY STNSTORE , FUEL, LUEC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		19.00	HOLIDAY STNSTORE , FUEL, LUEC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		13.40	HOLIDAY STNSTORE , FUEL, LUEC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		28.79	HOLIDAY STNSTORE , FUEL, LUEC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		23.25	HOLIDAY STNSTORE , FUEL, FRAN		76184	MAR 15 FUEL	0211.6223		GASOLINE
		29.77	LITTLE DUKES RAMSEY , FUEL, BL		76184	MAR 15 FUEL	0211.6223		GASOLINE
		20.90	LITTLE DUKES RAMSEY , FUEL, CU		76184	MAR 15 FUEL	0211.6223		GASOLINE
		28.12	LITTLE DUKES RAMSEY , FUEL, CU		76184	MAR 15 FUEL	0211.6223		GASOLINE
		25.40	LITTLE DUKES RAMSEY , FUEL, CU		76184	MAR 15 FUEL	0211.6223		GASOLINE
		25.64	LITTLE DUKES RAMSEY , FUEL, HE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		24.29	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		14.49	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		11.11	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		17.82	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		27.77	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		27.73	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		25.96	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		22.04	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		28.21	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		21.02	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		13.83	LITTLE DUKES RAMSEY , FUEL, RE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		16.14	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		19.42	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		15.66	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		29.82	LITTLE DUKES RAMSEY , FUEL, KR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		30.53	LITTLE DUKES RAMSEY , FUEL, BA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		22.11	LITTLE DUKES RAMSEY , FUEL, RE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		28.31	LITTLE DUKES RAMSEY , FUEL, HA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		20.94	LITTLE DUKES RAMSEY , FUEL, HA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		14.61	LITTLE DUKES RAMSEY , FUEL, SC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		15.31	LITTLE DUKES RAMSEY , FUEL, BA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		18.81	LITTLE DUKES RAMSEY , FUEL, BA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		33.74	LITTLE DUKES RAMSEY , FUEL, BA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		19.25	LITTLE DUKES RAMSEY , FUEL, BA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		28.17	LITTLE DUKES RAMSEY , FUEL, HA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		16.63	LITTLE DUKES RAMSEY , FUEL, HA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		19.60	LITTLE DUKES RAMSEY , FUEL, HA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		28.36	LITTLE DUKES RAMSEY , FUEL, BA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		29.03	LITTLE DUKES RAMSEY , FUEL, HA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		23.01	LITTLE DUKES RAMSEY , FUEL, BA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		20.37	LITTLE DUKES RAMSEY , FUEL, HA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		29.89	LITTLE DUKES RAMSEY , FUEL, HE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		23.14	LITTLE DUKES RAMSEY , FUEL, HI		76184	MAR 15 FUEL	0211.6223		GASOLINE
		26.51	LITTLE DUKES RAMSEY , FUEL, HE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		38.02	LITTLE DUKES RAMSEY , FUEL, HE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		33.12	LITTLE DUKES RAMSEY , FUEL, HE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		37.25	LITTLE DUKES RAMSEY , FUEL, HI		76184	MAR 15 FUEL	0211.6223		GASOLINE
		21.64	LITTLE DUKES RAMSEY , FUEL, HI		76184	MAR 15 FUEL	0211.6223		GASOLINE
		15.14	LITTLE DUKES RAMSEY , FUEL, HE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		23.42	LITTLE DUKES RAMSEY , FUEL, HI		76184	MAR 15 FUEL	0211.6223		GASOLINE
		33.84	LITTLE DUKES RAMSEY , FUEL, HI		76184	MAR 15 FUEL	0211.6223		GASOLINE
		25.50	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		22.61	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		21.21	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE

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		26.30	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		1.21	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		21.65	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		14.52	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		18.49	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		29.07	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		25.38	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		20.99	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		19.73	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		18.57	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		22.64	LITTLE DUKES RAMSEY , FUEL, GA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		53.06	LITTLE DUKES RAMSEY , FUEL, VO		76184	MAR 15 FUEL	0211.6223		GASOLINE
		22.83	LITTLE DUKES RAMSEY , FUEL, LU		76184	MAR 15 FUEL	0211.6223		GASOLINE
		10.45	LITTLE DUKES RAMSEY , FUEL, LU		76184	MAR 15 FUEL	0211.6223		GASOLINE
		16.03	LITTLE DUKES RAMSEY , FUEL, LU		76184	MAR 15 FUEL	0211.6223		GASOLINE
		14.83	LITTLE DUKES RAMSEY , FUEL, LU		76184	MAR 15 FUEL	0211.6223		GASOLINE
		11.07	LITTLE DUKES RAMSEY , FUEL, LU		76184	MAR 15 FUEL	0211.6223		GASOLINE
		21.73	LITTLE DUKES RAMSEY , FUEL, LU		76184	MAR 15 FUEL	0211.6223		GASOLINE
		14.50	LITTLE DUKES RAMSEY , FUEL, LU		76184	MAR 15 FUEL	0211.6223		GASOLINE
		10.29	LITTLE DUKES RAMSEY , FUEL, LU		76184	MAR 15 FUEL	0211.6223		GASOLINE
		28.14	LITTLE DUKES RAMSEY , FUEL, VO		76184	MAR 15 FUEL	0211.6223		GASOLINE
		27.41	LITTLE DUKES RAMSEY , FUEL, VO		76184	MAR 15 FUEL	0211.6223		GASOLINE
		19.43	LITTLE DUKES RAMSEY , FUEL, HE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		26.14	LITTLE DUKES RAMSEY , FUEL, HI		76184	MAR 15 FUEL	0211.6223		GASOLINE
		33.22	LITTLE DUKES RAMSEY , FUEL, MO		76184	MAR 15 FUEL	0211.6223		GASOLINE
		25.39	LITTLE DUKES RAMSEY , FUEL, HE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		16.70	LITTLE DUKES RAMSEY , FUEL, CU		76184	MAR 15 FUEL	0211.6223		GASOLINE
		24.26	LITTLE DUKES RAMSEY , FUEL, HE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		16.12	LITTLE DUKES RAMSEY , FUEL, HE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		20.81	LITTLE DUKES RAMSEY , FUEL, HI		76184	MAR 15 FUEL	0211.6223		GASOLINE
		25.85	LITTLE DUKES RAMSEY , FUEL, SC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		24.94	LITTLE DUKES RAMSEY , FUEL, SC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		22.91	LITTLE DUKES RAMSEY , FUEL, SC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		27.61	LITTLE DUKES RAMSEY , FUEL, SC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		29.36	LITTLE DUKES RAMSEY , FUEL, SC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		29.09	LITTLE DUKES RAMSEY , FUEL, SC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		17.17	LITTLE DUKES RAMSEY , FUEL, SC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		20.80	LITTLE DUKES RAMSEY , FUEL, SC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		25.18	LITTLE DUKES RAMSEY , FUEL, SC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		26.95	LITTLE DUKES RAMSEY , FUEL, DI		76184	MAR 15 FUEL	0211.6223		GASOLINE
		22.88	LITTLE DUKES RAMSEY , FUEL, SC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		21.94	LITTLE DUKES RAMSEY , FUEL, DI		76184	MAR 15 FUEL	0211.6223		GASOLINE
		25.80	LITTLE DUKES RAMSEY , FUEL, SC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		28.33	LITTLE DUKES RAMSEY , FUEL, DI		76184	MAR 15 FUEL	0211.6223		GASOLINE
		29.91	LITTLE DUKES RAMSEY , FUEL, SC		76184	MAR 15 FUEL	0211.6223		GASOLINE
		36.04	LITTLE DUKES RAMSEY , FUEL, DA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		26.79	LITTLE DUKES RAMSEY , FUEL, DA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		18.77	LITTLE DUKES RAMSEY , FUEL, DA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		32.23	LITTLE DUKES RAMSEY , FUEL, DA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		23.61	LITTLE DUKES RAMSEY , FUEL, WE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		46.15	LITTLE DUKES RAMSEY , FUEL, WE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		40.82	LITTLE DUKES RAMSEY , FUEL, WE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		25.62	LITTLE DUKES RAMSEY , FUEL, WE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		47.83	LITTLE DUKES RAMSEY , FUEL, WE		76184	MAR 15 FUEL	0211.6223		GASOLINE

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		27.36	LITTLE DUKES RAMSEY , FUEL, WE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		45.27	LITTLE DUKES RAMSEY , FUEL, WE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		51.76	LITTLE DUKES RAMSEY , FUEL, BO		76184	MAR 15 FUEL	0211.6223		GASOLINE
		50.84	LITTLE DUKES RAMSEY , FUEL, BO		76184	MAR 15 FUEL	0211.6223		GASOLINE
		35.77	LITTLE DUKES RAMSEY , FUEL, ST		76184	MAR 15 FUEL	0211.6223		GASOLINE
		36.50	LITTLE DUKES RAMSEY , FUEL, ST		76184	MAR 15 FUEL	0211.6223		GASOLINE
		31.82	LITTLE DUKES RAMSEY , FUEL, ST		76184	MAR 15 FUEL	0211.6223		GASOLINE
		30.41	LITTLE DUKES RAMSEY , FUEL, ST		76184	MAR 15 FUEL	0211.6223		GASOLINE
		41.03	LITTLE DUKES RAMSEY , FUEL, BO		76184	MAR 15 FUEL	0211.6223		GASOLINE
		47.27	LITTLE DUKES RAMSEY , FUEL, ST		76184	MAR 15 FUEL	0211.6223		GASOLINE
		20.75	LITTLE DUKES RAMSEY , FUEL, FR		76184	MAR 15 FUEL	0211.6223		GASOLINE
		32.81	LITTLE DUKES RAMSEY , FUEL, KA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		35.75	MARATHON PETRO , FUEL, KATERS		76184	MAR 15 FUEL	0211.6223		GASOLINE
		37.00	MARATHON PETRO , FUEL, KATERS		76184	MAR 15 FUEL	0211.6223		GASOLINE
		31.31	SHELL OIL , FUEL, CURTIS		76184	MAR 15 FUEL	0211.6223		GASOLINE
		30.50	SUPERAMERICA , FUEL, BLUML		76184	MAR 15 FUEL	0211.6223		GASOLINE
		20.00	SUPERAMERICA , FUEL, CURTIS		76184	MAR 15 FUEL	0211.6223		GASOLINE
		31.31	SUPERAMERICA , FUEL, ROSSUM		76184	MAR 15 FUEL	0211.6223		GASOLINE
		40.91	SUPERAMERICA , FUEL, ROSSUM		76184	MAR 15 FUEL	0211.6223		GASOLINE
		27.70	SUPERAMERICA , FUEL, HINNENKA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		25.90	SUPERAMERICA , FUEL, HINNENKA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		31.49	SUPERAMERICA , FUEL, HINNENKA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		15.78	SUPERAMERICA , FUEL, HINNENKA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		21.49	SUPERAMERICA , FUEL, HINNENKA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		35.88	SUPERAMERICA , FUEL, HINNENKA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		23.48	SUPERAMERICA , FUEL, HINNENKA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		24.04	SUPERAMERICA , FUEL, HINNENKA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		53.39	SUPERAMERICA , FUEL, VOIT		76184	MAR 15 FUEL	0211.6223		GASOLINE
		12.13	SUPERAMERICA , FUEL, MOLDENHA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		24.36	SUPERAMERICA , FUEL, HINNENKA		76184	MAR 15 FUEL	0211.6223		GASOLINE
		39.71	SUPERAMERICA , FUEL, DIXON		76184	MAR 15 FUEL	0211.6223		GASOLINE
		38.35	SUPERAMERICA , FUEL, DAHLBERG		76184	MAR 15 FUEL	0211.6223		GASOLINE
		31.66	SUPERAMERICA , FUEL, DAHLBERG		76184	MAR 15 FUEL	0211.6223		GASOLINE
		27.17	SUPERAMERICA , FUEL, DAHLBERG		76184	MAR 15 FUEL	0211.6223		GASOLINE
		39.05	SUPERAMERICA , FUEL, BONINE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		23.75	SUPERAMERICA , FUEL, BONINE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		32.35	SUPERAMERICA , FUEL, BONINE		76184	MAR 15 FUEL	0211.6223		GASOLINE
		68.16	BILL'S SUPERETTE , FUEL, GRAF		76184	MAR 15 FUEL	9601.6225		DIESEL FUEL
		53.84	BILL'S SUPERETTE , FUEL, ERIC		76184	MAR 15 FUEL	9601.6223		GASOLINE
		55.17	LITTLE DUKES RAMSEY , FUEL, ER		76184	MAR 15 FUEL	9601.6223		GASOLINE
		70.38	CASEYS GEN STORE , FUEL, GRAF		76184	MAR 15 FUEL	9602.6223		GASOLINE
		70.63	LITTLE DUKES RAMSEY , FUEL, GR		76184	MAR 15 FUEL	9602.6223		GASOLINE
		39.00	CASEYS GEN STORE , FUEL, LOFG		76184	MAR 15 FUEL	9605.6223		GASOLINE
		46.51	CASEYS GEN STORE , FUEL, LOFG		76184	MAR 15 FUEL	9605.6223		GASOLINE
		49.34	LITTLE DUKES RAMSEY , FUEL, LO		76184	MAR 15 FUEL	9605.6223		GASOLINE
		11,344.97							
99041015	4/10/2015		<b>107885 DEPARTMENT OF LABOR AND INDUSTRY</b>						
		5,419.75	2015Q1 SURCHARGE		76114	2015Q1 SURCHARGE	9101.2081		SURCHARGES-PERMITS
		216.79	2015Q1 SURCHARGE		76114	2015Q1 SURCHARGE	9101.4604		SURCHARGES
		5,202.96							
99041057	4/10/2015		<b>111465 STATE STREET BANK</b>						
		3,159.00			76103	04091514014611	9101.2175		DEFERRED COMPENSAT
		3,159.00							

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

4/10/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041057	4/10/2015		111465 STATE STREET BANK						Continued.
99041059	4/10/2015		111465 STATE STREET BANK						
		1,133.47			76104	04091514014612	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,133.47							
99041715	4/17/2015		100629 MN DEPT OF REV SALES TX						
		28.14	MAR15 SALES TAX		76186	MAR15 SALES TAX	9101.4305		RENTAL FEES
		17.76	MAR15 SALES TAX		76186	MAR15 SALES TAX	9101.4328		ACCIDENT REPORTS
		34.54	MAR15 SALES TAX		76186	MAR15 SALES TAX	9101.4308		SALES OF MAPS & PUBLI
		.42	MAR15 SALES TAX		76186	MAR15 SALES TAX	9101.4609		OTHER MISCELLANEOUS
		430.98	MAR15 SALES TAX		76186	MAR15 SALES TAX	9601.2082		SALES/USE TAX PAYABLE
		511.00							
99955509	4/10/2015		100223 ICMA RETIREMENT TRUST 457						
		2,574.12			76108	0409151401464	9101.2175		DEFERRED COMPENSAT
		2,574.12							
		283,180.68	Grand Total						

Payment Instrument Totals

Checks	170,750.57
EFT Payments	112,430.11
Total Payments	283,180.68

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CITY OF RAMSEY  
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount			
107867	ABM EQUIPMENT AND SUPPLY	FILTERS	PV	76241	001	09101	4/7/2015	0143245	275.04			
	ABM EQUIPMENT AND SUPPLY								Summary Total	275.04		
	333 2ND STREET NE											
	HOPKINS MN 55343									Payment Amount	275.04	
110402	ADVANCE AUTO PARTS	MARCH 2015 PURCHASES	PV	76190	001	09605	3/31/2015	6313507660192	46.99			
	ADVANCE AUTO PARTS									Summary Total	46.99	
	AAP FINANCIAL SERVICES											
	P O BOX 742063											
	ATLANTA GA 30374-2063										Payment Amount	46.99
100017	AIRGAS USA, LLC	CYLINDER LEASE RENEWAL 2015	PV	76242	001	09101	4/1/2015	9926763166	82.50			
	AIRGAS USA LLC									Summary Total	82.50	
	P O BOX 802576	MISC GASES	PV	76243	001	09101	3/31/2015	9926279111	25.95			
	CHICAGO IL 60680-2576									Summary Total	25.95	
											Payment Amount	108.45
108664	AMERICAN VENDING INC	COFFEE	PV	76115	001	09101	4/6/2015	8605	147.20			
	AMERICAN VENDING INC									Summary Total	147.20	
	10787 93RD AVENUE N	BILL VALIDATOR	PV	76116	001	09101	4/6/2015	8606	299.00			
	MAPLE GROVE MN 55369									Summary Total	299.00	
											Payment Amount	446.20
102953	AMERIGAS OF ANOKA	1 100 CYLINDER	PV	76244	001	09101	4/15/2015	67990680	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	LCD SCREEN	PV	76121	001	09101	4/2/2015	2015049	81.00			
	ANOKA COUNTY CENTRAL COMMUNICATIONS									Summary Total	81.00	
	325 EAST MAIN STREET	BATTERY/BELT CLIP	PV	76245	001	09101	4/2/2015	2015048	122.63			
	ANOKA MN 55303									Summary Total	122.63	

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CITY OF RAMSEY  
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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
Payment Amount								203.63	
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	MARCH 2015 TRANSACTIONS	PV	76191	001	09804	4/1/2015	534 MAR 2015	46.00
Summary Total								46.00	
Payment Amount								46.00	
107587	ANOKA COUNTY TREASURY DEPARTMENT	MAY 15 BROADBAND	PV	76122	001	09101	4/2/2015	B150402O	604.50
Summary Total								604.50	
Payment Amount								604.50	
111377	ANOKA MUNICIPAL UTILITY	CTY RD 116 & HWY 47 SIGNAL	PV	76117	001	09101	4/9/2015	22-613120-01 MAR 15	127.43
Summary Total								127.43	
111377	ANOKA MUNICIPAL UTILITY	CITY HALL	PV	76118	001	09101	4/9/2015	22-612000-01 MAR 15	34.24
Summary Total								34.24	
111377	ANOKA MUNICIPAL UTILITY	2015 FIRST AVENUE NO ANOKA MN 55303	PV	76119	001	09603	4/9/2015	22-990005-01 MAR 15	56.80
Summary Total								56.80	
111377	ANOKA MUNICIPAL UTILITY	14034 DYSPROSIUM ST LIGHTS	PV	76120	001	09603	4/9/2015	22-610280-00 MAR 15	51.41
Summary Total								51.41	
Payment Amount								269.88	
100056	ANOKA, CITY OF	PROJECT EXP MISS RIVER TRAIL	PV	76192	001	09805	4/8/2015	201504083467	105.03
Summary Total								105.03	
Payment Amount								105.03	
100063	ASPEN MILLS	NAMES TAGS FD	PV	76123	001	09101	4/3/2015	163362	79.65

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CITY OF RAMSEY  
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
		Summary Total			79.65			
ASPEN MILLS		PV	76124	001 09101	4/3/2015	163363		244.40
8201 C CENTRAL AVE NE	MISC BADGES FD	Summary Total			244.40			
		PV	76125	001 09101	4/3/2015	163364		535.90
SPRING LAKE PARK MN 55432	MISC D VAN AVERY FD	Summary Total			535.90			
		PV	76126	001 09101	3/27/2015	163086		249.95
	V. PANKO FIRE BOOTS	Summary Total			249.95			
		PV	76127	001 09101	3/27/2015	163087		129.95
	M. HAGER FIRE BOOTS FD	Summary Total			129.95			
		PV	76128	001 09101	3/27/2015	163085		295.90
	B. KARELS MISC FD	Summary Total			295.90			
		PV	76129	001 09101	3/27/2015	163084		249.95
	J. DEROSA FIRE BOOTS FD	Summary Total			249.95			
		PV	76246	001 09101	3/27/2015	163089		19.70
	MISC B. BLUML/T. FRANKFURTH	Summary Total			19.70			
		PV	76247	001 09101	3/27/2015	163088		79.65
	RESERVES NAME TAGS	Summary Total			79.65			
		PV	76248	001 09101	4/10/2015	163663		97.70
	L. KROLL- MOCK SHIRT	Summary Total			97.70			
		PV	76249	001 09101	4/10/2015	163662		18.00
	KROLL- NAME ON DUFFEL BAG	Summary Total			18.00			
		Payment Amount			2,000.75			
107657 BEACON ATHLETICS	MISC SUPPLIES	PV	76130	001 09101	3/31/2015	0444523		36.00
		Summary Total			36.00			
BEACON ATHLETICS		Payment Amount			36.00			
8233 FORSYTHIA STREET #120								
MIDDLETON WI 53562								
112595 BMI	RE: MUSIC EVENTS	PV	76193	001 09101	4/2/2015	26251924		335.00
		Summary Total			335.00			
BMI		Payment Amount			335.00			
10 MUSIC SQUARE E								
NASHVILLE TN 37203								

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CITY OF RAMSEY  
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Bank Account 00002224 CASH IN BANK  
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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
100095	BRIGGS AND MORGAN PA INC	COR- GENERAL MATTERS	PV	76131	001	09214	4/10/2015	557944	4,774.13
	BRIGGS AND MORGAN	COR- GENERAL MATTERS	PV	76131	002	09214	4/10/2015	557944	2,555.87
	P O BOX 64591 ST PAUL MN 55164-0591			Summary Total					7,330.00
				Payment Amount					7,330.00
100306	BUREAU OF CRIMINAL APPREHENSION	JAN/MAR 2015	PV	76266	001	09101	3/31/2015	00000229830	390.00
	BUREAU OF CRIMINAL APPREHENSION MNJIS SECTION- ATTEN: KIM LACEK 1430 MARYLAND AVENUE EAST ST PAUL MN 55106			Summary Total					390.00
				Payment Amount					390.00
114549	CHET S SHOES INC	MISC UNIFORM BOOTS	PV	76132	001	09101	3/31/2015	30928	300.00
	CHET S SHOES INC	MISC UNIFORM BOOTS	PV	76132	002	09101	3/31/2015	30928	131.75
	8870 RENDOVA STREET NE CIRCLE PINES MN 55014	MISC UNIFORM BOOTS	PV	76132	003	09101	3/31/2015	30928	300.00
				Summary Total					731.75
		RE: G. LIND BOOTS	PV	76250	001	09101	3/29/2015	30911A	167.99
				Summary Total					167.99
				Payment Amount					899.74
114451	COMPASS	ROAD SALT	PV	76133	001	09101	4/3/2015	71325382	1,677.09
	COMPASS MINERALS P O BOX 277043 ATLANTA GA 30384-7043			Summary Total					1,677.09
		ROAD SALT	PV	76134	001	09101	3/31/2015	71324154	6,786.89
				Summary Total					6,786.89
		ROAD SALT	PV	76135	001	09101	4/2/2015	71325001	3,399.57
				Summary Total					3,399.57
		ROAD SALT	PV	76136	001	09101	4/1/2015	71324838	3,357.06
				Summary Total					3,357.06
				Payment Amount					15,220.61
100117	CONNEXUS ENERGY	CENTER STREET RELOCATES	PV	76194	001	09468	3/31/2015	INV0000459	9,732.00
	CONNEXUS ENERGY 14601 RAMSEY BLVD NW RAMSEY MN 55303			Summary Total					9,732.00
				Payment Amount					9,732.00



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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
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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	Item	Co	Date	Number	Amount
Payment Amount									
101185	DO ALL PRINTING COM INC	BANNERS/TABLE THROWS	PV	76256	001	09101	4/16/2015	27553	1,193.00
	DO ALL PRINTING COM INC								Summary Total
	6360 HIGHWAY 10 NW								1,193.00
	RAMSEY MN 55303								Payment Amount
									1,193.00
100158	ECM PUBLISHERS INC	SURFACE WATER PLAN	PV	76138	001	09605	3/27/2015	201554	75.25
	ECM PUBLISHERS INC								Summary Total
	4095 COON RAPIDS BLVD								75.25
		HARVEST ESTATES	PV	76199	001	09804	3/27/2015	201551	80.63
		HEARING							Summary Total
	COON RAPIDS MN 55433								80.63
		COR PARKVIEW HEARING	PV	76200	001	09804	3/27/2015	201553	75.25
									Summary Total
									75.25
		RIECK VARIANCE	PV	76201	001	09804	3/27/2015	201552	64.50
		HEARING							Summary Total
									64.50
									Payment Amount
									295.63
113991	EMERGENCY RESPONSE SOLUTIONS	FD GLOVES	PV	76139	001	09101	4/1/2015	3649	846.09
	EMERGENCY RESPONSE SOLUTIONS								Summary Total
	21371 HEIDELBERG STREET NE								846.09
	WYOMING MN 55092								Payment Amount
									846.09
100904	ESS BROTHERS AND SONS INC	MISC PARTS	PV	76140	001	09605	4/2/2015	UU1234	421.00
	ESS BROTHERS AND SONS INC								Summary Total
	9350 CTY ROAD 19								421.00
	LORETTO MN 55357								Payment Amount
									421.00
113321	FACTORY MOTOR PARTS CO	OIL FILTER/ SPLASH WASH	PV	76202	001	09101	4/14/2015	6-1401518	23.88
	FACTORY MOTOR PARTS CO	OIL FILTER/ SPLASH WASH	PV	76202	002	09101	4/14/2015	6-1401518	21.12
	BIN 139107								Summary Total
									45.00

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Version LOGIS003V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2015

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	P O BOX 9107	BRAKES/ROTORS 407	PV	76203	001	09101	4/9/2015	6-1401066	68.32
	MINNEAPOLIS MN 55480-9107			Summary Total					68.32
		OIL FILTERS	PV	76204	001	09101	4/9/2015	6-1401065	23.88
				Summary Total					23.88
		HEAVY DUTY TIRE MOUNTING	PV	76257	001	09101	4/17/2015	6-1402048	12.40
				Summary Total					12.40
		MISC SUPPLIES	PV	76258	001	09101	4/17/2015	70-227977	16.64
				Summary Total					16.64
				Payment Amount					166.24
107099	FASTENAL	MISC PARTS	PV	76141	001	09101	4/1/2015	MNTC8126422	9.19
	FASTENAL COMPANY			Summary Total					9.19
	P O BOX 978	MISC PARTS	PV	76142	001	09101	3/31/2015	MNTC8126373	39.65
	WINONA MN 55987			Summary Total					39.65
		MISC PARTS	PV	76205	001	09101	4/10/2015	MNTC8126899	278.85
				Summary Total					278.85
		MISC PARTS	PV	76206	001	09101	4/9/2015	MNTC8126836	1.80
				Summary Total					1.80
		MISC PARTS	PV	76207	001	09101	4/8/2015	MNTC8126777	17.89
				Summary Total					17.89
				Payment Amount					347.38
100143	FERGUSON WATERWORKS # 2516	MISC SUPPLIES	PV	76208	001	09101	4/10/2015	0128401	549.90
	FERGUSON WATERWORKS 2516			Summary Total					549.90
	P O BOX 802817			Payment Amount					549.90
	CHICAGO IL 60680-2817			Payment Amount					549.90
113921	FIRST ADVANTAGE LNS SCREENING SOLUTIONS	2015 ENROLLMENT/MISC CHARGES	PV	76209	001	09101	3/31/2015	866483	585.60
	FIRST ADVANTAGE LNS SCREENING SOLUTIONS			Summary Total					585.60
	P O BOX 404064			Payment Amount					585.60
	ATLANTA GA 30384-4064			Payment Amount					585.60
112421	FIRST SCRIBE	ROWAY APP APRIL 2015	PV	76143	001	09101	4/1/2015	2465656	200.00

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CITY OF RAMSEY  
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Version LOGIS003V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	FIRST SCRIBE							Summary Total	200.00
	110 CHESHIRE LANE SUITE 105								
	MINNETONKA MN 55305							Payment Amount	200.00
103817	FLAIL MASTER	BLADES	PV	76144	001	09101	3/30/2015	105926-01	144.47
	FLAIL MASTER							Summary Total	144.47
	PO BOX 1558								
	MURFREESBORO TN 37133-1558							Payment Amount	144.47
100186	FRANKENSIGNS INC	NAMEPLATES	PV	76210	001	09101	4/3/2015	264710	88.00
	FRANKENSIGNS							Summary Total	88.00
	9133 DAVENPORT STREET NE								
	P O BOX 490301								
	BLAINE MN 55449							Payment Amount	88.00
110388	FRATTALLONE'S ACE	KEYS	PV	76145	001	09101	4/7/2015	023151/J	19.90
	HARDWARE STORES								
	FRATTALLONE'S ACE HARDWARE STORES							Summary Total	19.90
	3527 LEXINGTON AVENUE N	MISC PARTS	PV	76211	001	09601	4/2/2015	023125/J	8.76
	ARDEN HILLS MN 55126							Summary Total	8.76
								Payment Amount	28.66
100189	G AND K SERVICES INC	FIRE MATS	PV	76146	001	09101	3/25/2015	1006817378	122.33
	G AND K SERVICES INC							Summary Total	122.33
	P O BOX 842385	UNIFORM CLEANING	PV	76147	001	09101	4/8/2015	1006840156	90.00
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	76147	002	09101	4/8/2015	1006840156	10.00
		UNIFORM CLEANING	PV	76147	003	09101	4/8/2015	1006840156	83.55
		UNIFORM CLEANING	PV	76147	004	09101	4/8/2015	1006840156	83.55
								Summary Total	267.10
		UNIFORM CLEANING	PV	76148	001	09101	4/1/2015	1006828744	90.00
		UNIFORM CLEANING	PV	76148	002	09101	4/1/2015	1006828744	10.00
		UNIFORM CLEANING	PV	76148	003	09101	4/1/2015	1006828744	154.90
		UNIFORM CLEANING	PV	76148	004	09101	4/1/2015	1006828744	154.90
								Summary Total	409.80
								Payment Amount	799.23
100200	GOPHER STATE ONE CALL	121 TICKETS	PV	76212	001	09601	3/31/2015	134077	55.13



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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								12,251.71	
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	76262	001	09101	4/13/2015	01QX5501	60.38
	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	76262	002	09101	4/13/2015	01QX5501	38.93
	P O BOX 270107	MISC OFFICE SUPPLIES	PV	76262	003	09101	4/13/2015	01QX5501	98.90
	MINNEAPOLIS MN 55427-0107	MISC OFFICE SUPPLIES	PV	76262	004	09101	4/13/2015	01QX5501	70.08
		MISC OFFICE SUPPLIES	PV	76262	005	09101	4/13/2015	01QX5501	10.53
Summary Total								278.82	
Payment Amount								278.82	
107478	INTELLIGENT PRODUCTS INCORPORATED	MUTT MITTS	PV	76151	001	09101	3/30/2015	191389A	746.01
	INTELLIGENT PRODUCTS INCORPORATED								
	10,000 LOWER RIVER ROAD								
	P O BOX 626								
	BURLINGTON KY 41005								
Summary Total								746.01	
Payment Amount								746.01	
100256	LANO EQUIPMENT INC	MISC FILTERS	PV	76218	001	09101	4/14/2015	02-269952	37.08
	LANO EQUIPMENT INC	MISC FILTERS	PV	76218	002	09101	4/14/2015	02-269952	37.08
	6140 HIGHWAY 10 NW								
	ANOKA MN 55303	STIHL HEDGE TRIMMER	PV	76219	001	09101	4/10/2015	02-269419	629.90
Summary Total								629.90	
		BAR AND CHAIN OIL	PV	76263	001	09101	4/20/2015	02-270886	67.96
Summary Total								67.96	
Payment Amount								772.02	
114282	LOUCKS ASSOCIATES	SERVICES THROUGH MAR 15	PV	76220	001	09101	4/1/2015	28890	350.00
	LOUCKS ASSOCIATES	SERVICES THROUGH MAR 15	PV	76220	002	09101	4/1/2015	28890	216.00
	7200 HEMLOCK LANE	SERVICES THROUGH MAR 15	PV	76220	003	09101	4/1/2015	28890	500.00
	SUITE 300								
	MINNEAPOLIS MN 55369	SERVICES THROUGH MAR 15	PV	76220	004	09101	4/1/2015	28890	575.00
Summary Total								1,641.00	
Payment Amount								1,641.00	

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
100270	MACQUEEN EQUIPMENT INC	MISC SUPPLIES	PV	76152	001	09605	4/8/2015 2152543	242.89
	MACQUEEN EQUIPMENT INC 595 ALDINE STREET ST PAUL MN 55104			Summary Total				242.89
				Payment Amount				242.89
112512	MADDEN,GALANTER,HANSEN LLP	MARCH 15 SERVICES	PV	76221	001	09101	4/1/2015 040115	39.60
	MADDEN,GALANTER,HANSEN LLP 505 NORTH HIGHWAY 169 SUITE 295 PLYMOUTH MN 55441-6444			Summary Total				39.60
				Payment Amount				39.60
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	76153	001	09101	3/25/2015 74178	120.92
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077			Summary Total				120.92
				Payment Amount				120.92
108208	METRO PRODUCTS INC	MISC SUPPLIES	PV	76222	001	09101	4/7/2015 107260	160.21
	METRO PRODUCTS INC	MISC SUPPLIES	PV	76222	002	09101	4/7/2015 107260	254.04
	7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total				414.25
				Payment Amount				414.25
100289	METRO SALES INC	3 NEW COPIERS	PV	76264	001	09101	4/7/2015 INV232113	31,000.00
	METRO SALES INC	3 NEW COPIERS	PV	76264	002	09101	4/7/2015 INV232113	137.00
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423			Summary Total				31,137.00
				Payment Amount				31,137.00
112881	MIDWAY PARTY RENTAL	MISC BIZ EXPO 2015	PV	76265	001	09230	4/18/2015 45096	517.97
	MIDWAY PARTY RENTAL 600 KASOTA AVE SE MINNEAPOLIS MN 55414			Summary Total				517.97
				Payment Amount				517.97

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
113946	MUNICIPAL EMERGENCY SERVICES INC	MISC FD SUPPLIES	PV	76154	001	09101	3/30/2015	00616757	9,129.41
	MUNICIPAL EMERGENCY SERVICES INC			Summary Total					9,129.41
	DEPOSITORY ACCOUNT	IRON SLING FD	PV	76155	001	09101	3/30/2015	00616553	51.36
	75 REMITTANCE DRIVE			Summary Total					51.36
	CHICAGO IL 60675	SYPHON STRAINER	PV	76156	001	09101	3/27/2015	00616059	453.59
				Summary Total					453.59
				Payment Amount					9,634.36
100345	NAPA AUTO PARTS ELK RIVER	WIPER BLADES	PV	76157	001	09101	3/20/2015	791433	48.76
	NAPA AUTO PARTS ELK RIVER			Summary Total					48.76
	17137 YALE STREET NW	PD SHOP SUPPLIES	PV	76267	001	09101	4/13/2015	792567	14.28
	P O BOX 1041			Summary Total					14.28
	ELK RIVER MN 55330			Payment Amount					63.04
112624	NELSON, CINDY	REIMBURSE FOR CPP EXAM FEE	PV	76268	001	09101	4/21/2015	042115	370.00
	CINDY NELSON			Summary Total					370.00
	19460 MARMOSET STREET NW			Payment Amount					370.00
	NOWTHEN MN 55303			Payment Amount					370.00
114239	NORTH AMERICAN SAFETY	MISC SAFETY SUPPLIES	PV	76269	001	09101	4/9/2015	11335	27.50
	NORTH AMERICAN SAFETY	MISC SAFETY SUPPLIES	PV	76269	002	09101	4/9/2015	11335	42.70
	149 N MERIDIAN STREET			Summary Total					70.20
	BELLE PLAINE MN 56011			Payment Amount					70.20
100988	NORTHERN SAFETY TECHNOLOGY	HALOGEN BULBS	PV	76223	001	09101	4/10/2015	38533	45.25
	NORTHERN SAFETY TECHNOLOGY			Summary Total					45.25
	5708 UPPER 147TH STREET W SUITE 107			Payment Amount					45.25
	APPLE VALLEY MN 55124			Payment Amount					45.25
100363	NORTHERN SANITARY	MISC SUPPLIES	PV	76158	001	09101	3/31/2015	173934	243.80

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Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
SUPPLY CO						
NORTHERN SANITARY SUPPLY CO					Summary Total	243.80
341 COON RAPIDS BLVD	MISC SUPPLIES	PV	76224 001 09101	4/9/2015	174084	183.05
MINNEAPOLIS MN 55433					Summary Total	183.05
					Payment Amount	426.85
110480	OPUS 21 MANAGEMENT SOLUTIONS	MARCH 15 SERVICES	PV	76159 001 09601	4/6/2015 150311	193.00
	OPUS 21 MANAGEMENT SOLUTIONS	MARCH 15 SERVICES	PV	76159 002 09601	4/6/2015 150311	154.40
	680 COMMERCE DRIVE SUITE 160	MARCH 15 SERVICES	PV	76159 003 09601	4/6/2015 150311	154.40
	WOODBURY MN 55125	MARCH 15 SERVICES	PV	76159 004 09601	4/6/2015 150311	115.79
		MARCH 15 SERVICES	PV	76159 005 09601	4/6/2015 150311	154.40
		MARCH 15 SERVICES	PV	76159 006 09601	4/6/2015 150311	35.34
					Summary Total	736.65
					Payment Amount	736.65
106451	PEARSON BROTHERS INC	STREET SWEEPING 2015	PV	76160 001 09605	4/1/2015 3520	32,000.00
PEARSON BROTHERS INC 11079 LAMONT AVE NE HANOVER MN 55341-4063					Summary Total	32,000.00
					Payment Amount	32,000.00
106216	PIONEER RIM AND WHEEL CO	MISC SUPPLIES	PV	76270 001 09601	4/3/2015 1-284898	99.98
PIONEER RIM AND WHEEL CO 2500 KENNEDY ST NE MINNEAPOLIS MN 55413					Summary Total	99.98
					Payment Amount	99.98
100384	PLAISTED COMPANIES INC	BLACK DIRT	PV	76161 001 09101	3/31/2015 58056	687.25
PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330					Summary Total	687.25
					Payment Amount	687.25
111488	POPP.COM INC	MARCH 15 SERVICES	PV	76162 001 09101	3/31/2015 992253893	108.20

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	POPP.COM INC	PV 76162 002 09101	3/31/2015	992253893	37.87
	620 MENDELSSOHN AVENUE	PV 76162 003 09101	3/31/2015	992253893	32.46
	NORTH SUITE 101				
	GOLDEN VALLEY MN 55427	PV 76162 004 09101	3/31/2015	992253893	183.93
		PV 76162 005 09101	3/31/2015	992253893	32.46
		PV 76162 006 09101	3/31/2015	992253893	91.97
		PV 76162 007 09101	3/31/2015	992253893	37.87
		PV 76162 008 09101	3/31/2015	992253893	80.13
		PV 76162 009 09101	3/31/2015	992253893	84.63
		PV 76162 010 09101	3/31/2015	992253893	103.84
		PV 76162 011 09101	3/31/2015	992253893	61.83
		Summary Total			855.19
		Payment Amount			855.19
112959	PREMIUM WATERS INC	PV 76271 001 09101	3/31/2015	621332-03-15	24.99
	PREMIUM WATERS INC	Summary Total			24.99
	P O BOX 9128	PV 76272 001 09101	3/31/2015	621331-03-15	10.99
	MINNEAPOLIS MN 55480-9128	Summary Total			10.99
		Payment Amount			35.98
114471	PROFESSIONAL	PV 76163 001 09240	4/1/2015	65	3,560.00
	MAINTENANCE SERVICES	Summary Total			3,560.00
	PROFESSIONAL MAINTENANCE SERVICES	Payment Amount			3,560.00
	17940 BAUGH STREET NW				
	RAMSEY MN 55303				
107229	RADCO	PV 76273 001 09101	4/17/2015	BLN-51971	39.95
	RADCO	Summary Total			39.95
	1502 99TH LANE	Payment Amount			39.95
	BLAINE MN 55434				
114163	RCM SPECIALTIES INC	PV 76164 001 09101	4/2/2015	4771	29,250.00
	RCM SPECIALTIES INC	Summary Total			29,250.00
	12090 MARGO AVENUE SOUTH SUITE B	Payment Amount			29,250.00
	HASTINGS MN 55033				
100431	SAFETY KLEEN	PV 76165 001 09101	3/31/2015	CON0069744	104.69



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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
									115.52
									Payment Amount
107705	TWIN CITY GARAGE DOOR CO	MISC REPAIR PD DOOR	PV	76226	001	09101	4/1/2015	436142	1,004.98
									Summary Total
									1,004.98
	TWIN CITY GARAGE DOOR CO	2 AIR SWITCHES	PV	76227	001	09101	4/2/2015	436167	109.00
									Summary Total
									109.00
									Payment Amount
									1,113.98
111742	TWIN CITY WATER CLINIC INC	10 WATER TESTS	PV	76228	001	09601	4/1/2015	6179	150.00
									Summary Total
									150.00
	TWIN CITY WATER CLINIC INC								Payment Amount
									150.00
	617 13TH AVENUE SOUTH								
	HOPKINS MN 55343								
106990	USA BLUE BOOK	MISC SUPPLIES	PV	76229	001	09601	3/26/2015	601834	1,021.92
									Summary Total
									1,021.92
									Payment Amount
									1,021.92
105628	WELLS CATERING SERVICE	MEETING 4/13/15	PV	76230	001	09101	4/13/2015	30403	171.00
									Summary Total
									171.00
	WELLS CATERING SERVICE	MEETING 4/14/2015	PV	76231	001	09101	4/14/2015	30404	85.50
									Summary Total
									85.50
									Payment Amount
									256.50
100529	WENDELL'S INC	ENGRAVED SIGN	PV	76232	001	09101	3/27/2015	1967077	25.80
									Summary Total
									25.80
	WENDELL'S INC								Payment Amount
									25.80
	6601 BUNKER LAKE BLVD								
	PO BOX 458								
	RAMSEY MN 55303-0458								
100541	ZARNOTH BRUSH WORKS INC	BROOMS FOR SWEEPER	PV	76168	001	09605	3/25/2015	0154067	1,496.00

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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
ZARNOTH BRUSH WORKS INC					Summary Total                    1,496.00
PO BOX 141					
CHILTON WI 53014-0141					
					Payment Amount                    1,496.00
					Total Amount to be Processed                    182,583.62
					Total Number of Payments to be Processed                    77