

RAMSEY CITY COUNCIL MEETING
5/26/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/7/15-5/20/15	286,259.64
Accounts Payable 5/7/15-5/20/15	106,063.86
Payroll 5/8/15	125,690.12
Pay Estimates- Projects	92,073.91

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 610,087.53

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 140,216.41	\$ 1,220,531.32
- CORRECTION TO PAYROLL		
PREPAIDS	147,846.92	1,858,091.04
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		602,503.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	192,998.89	2,027,493.04
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		262,019.96
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 481,062.22

\$ 5,970,639.11

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
96964	5/7/2015		113522 ALLIANCE TITLE LLC						
		275.96	UB REFUND 16096 RHINESTONE		76500	050615	9601.4651		WATER REVENUE
		<u>275.96</u>							
96965	5/7/2015		114612 BRUMMER REALTY						
		3.80	UB REFUND 5584 154TH LANE NW		76501	050615	9601.4651		WATER REVENUE
		<u>3.80</u>							
96966	5/7/2015		114697 CHICAGO TITLE CO						
		129.62	UB REFUND 14656 HELIUM ST		76502	050615	9601.4651		WATER REVENUE
		<u>129.62</u>							
96967	5/7/2015		110734 CITY OF RAMSEY						
		20.50	38032820		76503	050715	9601.4651		WATER REVENUE
		20.50	56054622		76503	050715	9601.4651		WATER REVENUE
		130.00	718070404		76503	050715	9601.4651		WATER REVENUE
		90.24	494013046		76503	050715	9601.4651		WATER REVENUE
		20.50	37942811		76503	050715	9601.4651		WATER REVENUE
		150.00	721662		76503	050715	9601.4651		WATER REVENUE
		134.34	71892199		76503	050715	9601.4651		WATER REVENUE
		22.56	35422559		76503	050715	9601.4651		WATER REVENUE
		21.00	398002818		76503	050715	9601.4651		WATER REVENUE
		20.00	719803		76503	050715	9601.4651		WATER REVENUE
		134.34	689292819		76503	050715	9601.4651		WATER REVENUE
		<u>763.98</u>							
96968	5/7/2015		100870 EDINA REALTY TITLE						
		160.54	UB REFUND 15381 YAKIMA ST		76504	050615	9601.4651		WATER REVENUE
		<u>160.54</u>							
96969	5/7/2015		114698 FIFTH THIRD						
		10.94	UB REFUND 5715 152ND WAY		76505	050615	9601.4651		WATER REVENUE
		<u>10.94</u>							
96970	5/7/2015		111674 FIRST AMERICAN TITLE						
		3.65	UB REFUND 17845 FLUORINE ST NW		76506	050615	9601.4651		WATER REVENUE
		<u>3.65</u>							
96971	5/7/2015		113561 HOME TITLE INC						
		31.28	UB REFUND 14201 XENON # 7		76507	050615	9601.4651		WATER REVENUE
		236.11	UB REFUND 14880 ARGON ST		76508	050615A	9601.4651		WATER REVENUE
		<u>267.39</u>							
96972	5/7/2015		114700 JOHNSON, CHERYL						
		117.10	UB REFUND 5425 144TH WAY # 18		76509	050615	9601.4651		WATER REVENUE
		<u>117.10</u>							
96974	5/7/2015		114699 REGENCY TITLE INC						
		12.56	UB REFUND 15821 HEDGEHOG ST NW		76519	050615	9601.4651		WATER REVENUE
		<u>12.56</u>							
96975	5/7/2015		113903 TITLE ONE INC						
		170.79	UB REFUND 7691 147TH TER NW		76520	050615	9601.4651		WATER REVENUE
		<u>170.79</u>							
96976	5/8/2015		100268 LRRWMO CITY OF ANOKA						

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96976	5/8/2015		100268 LRRWMO CITY OF ANOKA						Continued.
		175.00	PERMIT APP- GARNET STREET		76534	050815	9435.6530	00201310	IMPROVEMENTS OTHER
		175.00							
96977	5/8/2015		100268 LRRWMO CITY OF ANOKA						
		1,700.00	PERMIT ESCROW- GARNET STREET		76535	050815A	9435.6530	00201310	IMPROVEMENTS OTHER
		1,700.00							
96978	5/12/2015		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION						
		768.75	REAL 28-32-25-22-0057		76536	051215	9468.6315		MISCELLANEOUS PROFE
		7,722.09	00066-2001 STRUC		76537	051215A	9410.6315	00041018	MISCELLANEOUS PROFE
		1,891.01	00066-2003 PERS		76538	051215B	9410.6315	00041014	MISCELLANEOUS PROFE
		69.14	REAL 27-32-25-33-0008		76539	051215C	0194.6374		REFUSE/RECYCLING
		21.29	REAL 27-32-25-33-0012		76540	051215D	0194.6374		REFUSE/RECYCLING
		21.29	REAL 25-32-25-44-0012		76541	051215E	0194.6374		REFUSE/RECYCLING
		69.14	REAL 16-32-25-23-0001		76542	051215F	0194.6374		REFUSE/RECYCLING
		155.53	REAL 20-32-25-44-0002		76543	051215G	0194.6374		REFUSE/RECYCLING
		155.53	REAL 23-32-25-41-0019		76544	051215H	0194.6374		REFUSE/RECYCLING
		27,725.21	REAL 34-32-25-12-0008		76545	051215I	9410.6315	00041001	MISCELLANEOUS PROFE
		53.23	REAL 29-32-25-14-0013		76546	051215J	9400.6315		MISCELLANEOUS PROFE
		233.68	REAL 34-32-25-12-0009		76547	051215K	9410.6315	00041012	MISCELLANEOUS PROFE
		5,494.57	REAL 28-32-25-31-0007		76548	051215L	9410.6315	00041005	MISCELLANEOUS PROFE
		5,601.30	REAL 28-32-25-31-0020		76549	051215M	9410.6315	00041005	MISCELLANEOUS PROFE
		545.16	REAL 28-32-25-31-0017		76550	051215N	0194.6374		REFUSE/RECYCLING
		545.16	REAL 28-32-25-42-0024		76551	051215O	0194.6374		REFUSE/RECYCLING
		602.18	REAL 29-32-25-14-0009		76552	051215P	9230.6315		MISCELLANEOUS PROFE
		53.23	REAL 29-32-25-14-0010		76553	051215Q	9400.6315		MISCELLANEOUS PROFE
		1,362.90	REAL 28-32-25-31-0005		76554	051215R	0194.6374		REFUSE/RECYCLING
		1,163.48	00066-2002 PERS		76555	051215S	0296.6315		MISCELLANEOUS PROFE
		54,253.87							
96979	5/12/2015		100404 CENTURYLINK						
		65.35	APR /MAY 2015 BILLING		76556	763-422-1452	0452.6321		TELEPHONE
						795 APR/MAY			
		65.35							
96980	5/12/2015		113996 MADISON NATIONAL LIFE INSURANCE CO INC						
		884.22	REISSUE APRIL 2015 LTD		76558	051215	9101.2170		DENTAL/DISABILITY/LIFE
		884.22							
96981	5/12/2015		100291 MET COUNCIL SAC						
		32,305.00	SAC APRIL 2015		76557	050715	9602.2083		SAC CHARGES
		323.05	SAC APRIL 2015		76557	050715	9602.4356		SEWER AVAILABILITY CH
		31,981.95							
96982	5/12/2015		100678 PETTY CASH						
		6.00	PARKING FEE- PD		76559	051115	0211.6331		TRAVEL & LODGING
		18.00	EMPLOYEE APP BREAKFAST		76559	051115	0111.6249		MISCELLANEOUS OPERA
		12.00	PD TABS # 375		76559	051115	0211.6249		MISCELLANEOUS OPERA
		25.00	CITY PLATES # 316		76559	051115	0194.6249		MISCELLANEOUS OPERA
		35.98	REVERSE REC. 38647		76559	051115	9101.4609		OTHER MISCELLANEOUS
		17.99	GREG LIND- BOOTS BAL.		76559	051115	0311.6231		UNIFORMS & TURN-OUT
		78.99							
96983	5/12/2015		100510 VERIZON WIRELESS						
		61.55	MAR/APR 2015 BILLING		76560	9744326039	0130.6323		CELLULAR PHONES

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96983	5/12/2015		100510 VERIZON WIRELESS						Continued.
		61.55							
96984	5/12/2015		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DRIVE PD		76561	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						APR 15			
		27.95							
97061	5/14/2015		106564 BLUE CROSS BLUE SHIELD						
		45,855.31	JUNE 2015 MEDICAL INS		76564	050115	9101.2176		LIFE/HEALTH-EMPLOYEE
		45,855.31							
97062	5/14/2015		110734 CITY OF RAMSEY						
		20.50	433598937		76568	051415	9601.4651		WATER REVENUE
		32.47	721489		76568	051415	9601.4651		WATER REVENUE
		134.34	700617252		76568	051415	9601.4651		WATER REVENUE
		134.34	719785		76568	051415	9601.4651		WATER REVENUE
		42.00	52894306		76568	051415	9601.4651		WATER REVENUE
		20.00	36262643		76568	051415	9601.4651		WATER REVENUE
		20.50	40323049		76568	051415	9601.4651		WATER REVENUE
		140.00	718803		76568	051415	9601.4651		WATER REVENUE
		544.15							
97063	5/14/2015		107484 MN DEPARTMENT OF HEALTH						
		150.00	WATER PLAN-GARNET ST		76566	051215	9435.6530	00201310	IMPROVEMENTS OTHER
		150.00							
97064	5/14/2015		111618 MN POLLUTION CONTROL AGENCY						
		310.00	SEWER PLAN-GARNET ST		76565	051215	9435.6530	00201310	IMPROVEMENTS OTHER
		310.00							
97065	5/14/2015		114709 SHAYA, ISMAIL						
		100.00	REFUND DAM/KEY DEPOSIT		76567	051415	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEPOSIT		76567	051415	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
97066	5/19/2015		100012 ACE SOLID WASTE INC						
		169.41	MAY 15 MISC ACCTS		76658	785587	0194.6374		REFUSE/RECYCLING
		97.08	MAY 15 MISC ACCTS		76658	785587	0311.6374		REFUSE/RECYCLING
		31.27	MAY 15 MISC ACCTS		76658	785587	0220.6374		REFUSE/RECYCLING
		325.27	MAY 15 MISC ACCTS		76658	785587	0452.6374		REFUSE/RECYCLING
		32.36	MAY 15 MISC ACCTS		76658	785587	9601.6374		REFUSE/RECYCLING
		32.36	MAY 15 MISC ACCTS		76658	785587	9602.6374		REFUSE/RECYCLING
		32.36	MAY 15 MISC ACCTS		76658	785587	9605.6374		REFUSE/RECYCLING
		27.19	FD MAY 15		76659	785585	0220.6374		REFUSE/RECYCLING
		747.30							
97067	5/19/2015		114710 ANOKA HIGH SCHOOL SOFTBALL BOOSTER CLUB						
		100.00	REFUND DAM/KEY DEP		76660	051815	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEP		76660	051815	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
97068	5/19/2015		100117 CONNEXUS ENERGY						
		1,575.00	SERVICE 15298 NOWTHEN BLVD		76673	COM0000244	9603.1730		IMPROVEMENTS OTHER
		1,575.00							

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97069	5/19/2015		107099 FASTENAL						Continued.
		13.31	MISC SUPPLIES		76661	MNTC8125475	0452.6249		MISCELLANEOUS OPER/
		13.31							
97070	5/19/2015		113464 LAND TITLE ESCROW ACCOUNT						
		202.14	UB REFUND 5131 155TH LANE		76662	050615	9601.4651		WATER REVENUE
		187.02	UB REFUND 7563 163RD AVE NW		76663	050615A	9601.4651		WATER REVENUE
		389.16							
97071	5/19/2015		111865 LIBERTY TITLE INC						
		162.54	UB REFUND 5163 146TH CIR NW		76664	050615A	9601.4651		WATER REVENUE
		171.51	UB REFUND 5420 144TH WAY # 22		76665	050615B	9601.4651		WATER REVENUE
		208.38	UB REFUND 5420 144TH WAY # 14		76666	050615C	9601.4651		WATER REVENUE
		198.01	UB REFUND 5435 144TH WAY # 22		76667	050615D	9601.4651		WATER REVENUE
		162.22	UB REFUND 5658 154TH CT NW		76668	050615E	9601.4651		WATER REVENUE
		148.61	UB REFUND 15249 GERMANIUM CIR		76669	050615F	9601.4651		WATER REVENUE
		170.67	UB REFUND 5435 144TH WAY # 16		76670	050615G	9601.4651		WATER REVENUE
		1,221.94							
97072	5/19/2015		113241 RANGER CHEVROLET-CADILLAC						
		27,946.42	2015 GMC SIERRA 411		76671	9993892	0301.6550		MOTOR VEHICLES
		27,946.42							
90329474	5/8/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		15,461.16			76531	0507151034567	9101.2174		PERA-EMPLOYEE
		20,510.69			76532	0507151034568	9101.2183		PERA-EMPLOYER
		35,971.85							
90468912	5/8/2015		100113 BANK OF THE WEST						
		20,953.09			76521	0507151034561	9101.2171		FEDERAL WITHHOLDING
		10,205.09			76526	0507151034562	9101.2173		FICA & MEDICARE-EMPL
		10,205.09			76527	0507151034563	9101.2182		FICA & MEDICARE-EMPL
		41,363.27							
99042815	5/15/2015		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		83.53	APRIL 2015 PURCHASES		76569	042815	0194.6259		BUILDING MAINT/REPAIR
		370.71	APRIL 2015 PURCHASES		76569	042815	0452.6229		SHOP MATERIALS
		454.24							
99043015	5/14/2015		108768 COMDATA NETWORK INC						
		33.30	BILL'S SUPERETTE , FUEL, MARA		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		74.75	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		39.40	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		25.28	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		42.10	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		37.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		51.12	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0301.6223		GASOLINE
		19.26	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE

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99043015	5/14/2015		108768 COMDATA NETWORK INC						Continued.
		25.66	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		35.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		37.08	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		115.44	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		44.42	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		41.59	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		52.38	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		42.82	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		58.55	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		52.96	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		56.65	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		13.81	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		24.50	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		41.96	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		99.32	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		90.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		69.20	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		5.89	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		64.90	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		53.50	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		47.86	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0301.6223		GASOLINE
		36.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		54.28	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0301.6223		GASOLINE
		37.71	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		21.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		56.36	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		64.78	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE

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99043015	5/14/2015		108768 COMDATA NETWORK INC						Continued.
		24.57	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		38.55	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		52.92	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		81.46	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		22.70	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0194.6223		GASOLINE
		35.78	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		28.46	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0240.6223		GASOLINE
		31.32	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0240.6223		GASOLINE
		35.59	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0240.6223		GASOLINE
		26.64	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0194.6223		GASOLINE
		52.99	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		27.44	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0240.6223		GASOLINE
		41.92	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		80.33	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		38.29	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0240.6223		GASOLINE
		46.93	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0301.6223		GASOLINE
		50.58	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0301.6223		GASOLINE
		15.93	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		39.98	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0194.6223		GASOLINE
		49.87	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0194.6223		GASOLINE
		48.24	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		37.59	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		27.62	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		26.57	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		33.76	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		47.38	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		39.50	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE

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99043015	5/14/2015		108768 COMDATA NETWORK INC						Continued.
		44.80	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		57.22	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0220.6223		GASOLINE
		87.76	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		72.96	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		76.05	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0452.6223		GASOLINE
		70.48	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		79.99	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		37.97	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		22.70	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		30.29	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0311.6223		GASOLINE
		22.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		26.55	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		20.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		22.51	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		21.82	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		24.36	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		15.25	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		30.19	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		15.58	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		28.57	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		24.29	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		17.81	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		15.54	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		30.22	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		30.70	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		31.72	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		36.92	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE

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99043015	5/14/2015		108768 COMDATA NETWORK INC						Continued.
		16.81	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		11.32	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		15.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		35.21	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		31.87	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		10.50	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		35.72	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		14.36	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		28.11	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		33.67	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		37.19	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		34.56	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		27.62	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		17.10	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		19.22	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		26.34	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		14.12	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		18.91	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		21.39	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		24.22	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		26.10	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		27.38	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		30.86	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		22.74	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		29.23	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		22.97	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		27.76	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE

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99043015	5/14/2015		108768 COMDATA NETWORK INC						Continued.
		31.04	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		20.14	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		16.73	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		21.63	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		17.90	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		31.12	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		19.09	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		24.69	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		18.88	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		13.17	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		16.76	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		25.78	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		8.47	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		23.15	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		19.25	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		28.47	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		30.75	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		32.76	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		27.64	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		33.16	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		18.12	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		21.93	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		40.76	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		32.57	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		33.78	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		17.01	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		49.85	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE

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99043015	5/14/2015		108768 COMDATA NETWORK INC						Continued.
		24.65	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		13.82	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		32.64	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		19.87	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		18.42	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		6.77	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		25.02	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		16.18	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		25.46	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		13.18	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		33.52	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		25.44	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		20.97	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		21.02	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		29.35	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		21.15	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		25.08	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		27.45	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		29.16	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		18.32	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		27.69	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		26.17	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		35.76	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		23.90	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		15.96	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		21.19	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		25.82	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE

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99043015	5/14/2015		108768 COMDATA NETWORK INC						Continued.
		28.10	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		17.30	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		33.50	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		36.69	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		34.02	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		29.30	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		28.14	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		29.72	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		46.44	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		39.70	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		42.01	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		19.39	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		24.06	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		50.56	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		30.21	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		38.93	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		30.40	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		44.40	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		41.57	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		48.85	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		37.50	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		25.18	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		28.62	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		13.53	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		18.68	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		24.63	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		21.92	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE

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99043015	5/14/2015		108768 COMDATA NETWORK INC						Continued.
		29.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		29.01	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		33.50	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		31.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		22.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		33.54	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		19.31	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		18.30	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		19.82	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		35.96	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		16.47	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		30.66	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		19.08	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		8.73	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		27.41	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		23.51	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		23.15	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		19.55	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		29.03	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		45.92	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		14.41	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		36.86	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		31.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		45.25	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		25.60	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		37.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	0211.6223		GASOLINE
		58.78	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	9601.6223		GASOLINE

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99043015	5/14/2015		108768 COMDATA NETWORK INC						Continued.
		50.24	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	9601.6223		GASOLINE
		62.11	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	9601.6223		GASOLINE
		57.52	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	9601.6223		GASOLINE
		73.14	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	9601.6223		GASOLINE
		59.94	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	9601.6223		GASOLINE
		62.50	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	9602.6223		GASOLINE
		60.01	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	9602.6223		GASOLINE
		44.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	9605.6223		GASOLINE
		54.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	9605.6223		GASOLINE
		29.31	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	9605.6223		GASOLINE
		42.00	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	9605.6223		GASOLINE
		60.50	APR 15 COMDATA FUEL		76562	APR 15 COMDATA FUEL	9605.6223		GASOLINE
		32.43	UNL REG 86/87 OC , BLUML		76563	APR 15 COMDATA P CARD	0211.6223		GASOLINE
		87.23	003 GROUND 58LB , BL		76563	APR 15 COMDATA P CARD	0211.6322		POSTAGE
		19.31	OTHER MISCELLANEOUS TRANS , BL		76563	APR 15 COMDATA P CARD	0211.6331		TRAVEL & LODGING
		5.00	OTHER MISCELLANEOUS TRANS , BL		76563	APR 15 COMDATA P CARD	0211.6331		TRAVEL & LODGING
		33.85	OTHER MISCELLANEOUS TRANS , BL		76563	APR 15 COMDATA P CARD	0211.6207		TRAINING SUPPLIES
		26.00	OTHER MISCELLANEOUS TRANS , BR		76563	APR 15 COMDATA P CARD	0194.6281		SMALL TOOLS & MINOR E
		298.50	OTHER MISCELLANEOUS TRANS , BR		76563	APR 15 COMDATA P CARD	0194.6382		MACHINERY & EQUIPMEI
		53.46	OTHER MISCELLANEOUS TRANS , BR		76563	APR 15 COMDATA P CARD	0194.6249		MISCELLANEOUS OPERA/
		129.00	OTHER MISCELLANEOUS TRANS , FR		76563	APR 15 COMDATA P CARD	0211.6335		TRAINING
		75.50	HP C9725A COLOR LASERJET 110V		76563	APR 15 COMDATA P CARD	0192.6281		SMALL TOOLS & MINOR E
		8.95	ICAREZ FOR HTC ONE M8 φTEMP		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		18.99	GALAXY S6 CASE, SPIGEN φHEAVY		76563	APR 15 COMDATA P CARD	0240.6208		MISCELLANEOUS OFFICI
		18.99	GALAXY S6 CASE, VERUS φHEAVY D		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		16.99	GALAXY S6 CASE, VERUS φAIR SPA		76563	APR 15 COMDATA P CARD	0301.6208		MISCELLANEOUS OFFICI
		14.99	GALAXY S6 CASE, CASEOLOGY φ		76563	APR 15 COMDATA P CARD	0301.6208		MISCELLANEOUS OFFICI

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99043015	5/14/2015		108768 COMDATA NETWORK INC						Continued.
		11.99	GALAXY S6 CASE, SPIGEN φRES		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		11.99	GALAXY S6 CASE, SPIGEN φRES		76563	APR 15 COMDATA P CARD	0191.6208		MISCELLANEOUS OFFICI
		41.94	GALAXY S6 SCREEN PROTECTOR, AE		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		1.35	SALES TAX , FREDRICKSON		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		15.00	VERTICAL LEATHER BLACK SWIVEL		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		1.50	OTHER MISCELLANEOUS TRANS , FR		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		6.32	SAMSUNG MICRO OEM HOME CHARGER		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		6.30	OTHER MISCELLANEOUS TRANS , FR		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		4.36	SAMSUNG OEM SAMSUNG ECB-DU4EWE		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		5.96	PREMIUM LEATHER (VERTICAL) POU		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		26.97	GALAXY S6 CASE, GALAXY S6 EDGE		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		31.80	VERTICAL HEAVY DUTY CANVAS STR		76563	APR 15 COMDATA P CARD	0311.6208		MISCELLANEOUS OFFICI
		2.40	LOT 5 SET MINI COLOR COLORFUL		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		12.40	BLACK WALL TRAVEL HOME CHARGER		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		14.94	OTHER MISCELLANEOUS TRANS , FR		76563	APR 15 COMDATA P CARD	0192.6281		SMALL TOOLS & MINOR E
		17.97	ACC HDD BYTECC BRACKET-35225		76563	APR 15 COMDATA P CARD	0192.6281		SMALL TOOLS & MINOR E
		199.98	SSD 250G CRUCIAL CT250BX100S		76563	APR 15 COMDATA P CARD	0192.6281		SMALL TOOLS & MINOR E
		105.95	CRTRD TONER 633090174377 R , F		76563	APR 15 COMDATA P CARD	0130.6208		MISCELLANEOUS OFFICI
		24.99	HUB ORICO ORICO HF9US-2P-BK R		76563	APR 15 COMDATA P CARD	0192.6281		SMALL TOOLS & MINOR E
		725.64	MEM SAMSU M391B1G73QH0-CMA SAM		76563	APR 15 COMDATA P CARD	0192.6281		SMALL TOOLS & MINOR E
		134.45	SSD 250G SAMSUNG MZ-7TE250BW R		76563	APR 15 COMDATA P CARD	0192.6281		SMALL TOOLS & MINOR E
		39.99	HEA CMB 10H1-29125 R , FREDRIC		76563	APR 15 COMDATA P CARD	0192.6281		SMALL TOOLS & MINOR E
		129.99	MEM 8GX2 CORSAIR CML16GX3M2A18		76563	APR 15 COMDATA P CARD	0192.6281		SMALL TOOLS & MINOR E
		1.99	FREIGHT CHARGES , FREDRICKSON		76563	APR 15 COMDATA P CARD	0192.6281		SMALL TOOLS & MINOR E
		69.99	PRINTER SAMSUNG SL-M2020W XAA		76563	APR 15 COMDATA P CARD	0192.6281		SMALL TOOLS & MINOR E
		163.58	CRTRD LDPRO UG-5510 R , FREDRI		76563	APR 15 COMDATA P CARD	0211.6208		MISCELLANEOUS OFFICI
		29.00	OTHER MISCELLANEOUS TRANS , GL		76563	APR 15 COMDATA P CARD	0191.6452		SUBSCRIPTIONS

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99043015	5/14/2015		108768 COMDATA NETWORK INC						Continued.
		159.47	OTHER MISCELLANEOUS TRANS , GL		76563	APR 15 COMDATA P CARD	0191.6249		MISCELLANEOUS OPER/
		49.18	OTHER MISCELLANEOUS TRANS , KA		76563	APR 15 COMDATA P CARD	0220.6249		MISCELLANEOUS OPER/
		297.04	OTHER MISCELLANEOUS TRANS , KA		76563	APR 15 COMDATA P CARD	0220.6335		TRAINING
		19.02	HYNIX 2GB DDR2 RAM PC2-6400 20		76563	APR 15 COMDATA P CARD	0211.6206		FILM, MICROFILM, TAPES
		9.29	OTHER MISCELLANEOUS TRANS , KA		76563	APR 15 COMDATA P CARD	0211.6206		FILM, MICROFILM, TAPES
		320.02	OTHER MISCELLANEOUS TRANS , KA		76563	APR 15 COMDATA P CARD	0211.6249		MISCELLANEOUS OPER/
		224.88	OTHER MISCELLANEOUS TRANS , LA		76563	APR 15 COMDATA P CARD	0130.6249		MISCELLANEOUS OPER/
		14.28	OTHER MISCELLANEOUS TRANS , LA		76563	APR 15 COMDATA P CARD	0130.6335		TRAINING
		12.82	OTHER MISCELLANEOUS TRANS , LA		76563	APR 15 COMDATA P CARD	0130.6249		MISCELLANEOUS OPER/
		31.98	6X6-8' AC2 GREEN TRE , NELSON		76563	APR 15 COMDATA P CARD	0312.6249		MISCELLANEOUS OPER/
		36.98	16'X20'STANDARD DUTY , NELSON		76563	APR 15 COMDATA P CARD	0312.6249		MISCELLANEOUS OPER/
		141.00	TEST REGISTRATION , RIEMER		76563	APR 15 COMDATA P CARD	0311.6335		TRAINING
		13.12	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0311.6335		TRAINING
		31.55	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0311.6335		TRAINING
		12.67	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0311.6335		TRAINING
		726.40	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0311.6335		TRAINING
		25.93	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0311.6335		TRAINING
		13.78	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0311.6335		TRAINING
		35.88	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0311.6229		SHOP MATERIALS
		13.95	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0311.6281		SMALL TOOLS & MINOR E
		15.95	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0452.6249		MISCELLANEOUS OPER/
		13.76	MISC ADJUSTMENT , RIEMER		76563	APR 15 COMDATA P CARD	0311.6257		OTHER VEHICLE PARTS
		206.93	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0311.6257		OTHER VEHICLE PARTS
		12.74	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0311.6335		TRAINING
		39.95	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0452.6335		TRAINING
		39.95	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0311.6335		TRAINING
		46.95	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0452.6208		MISCELLANEOUS OFFICI

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99043015	5/14/2015		108768 COMDATA NETWORK INC						Continued.
		972.87	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0194.6381		BUILDING & STRUCTURE
		270.90	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0452.6249		MISCELLANEOUS OPER/
		972.87	OTHER MISCELLANEOUS TRANS , RI		76563	APR 15 COMDATA P CARD	0452.6269		LANDSCAPE MATERIALS
		51.21	OTHER MISCELLANEOUS TRANS , SC		76563	APR 15 COMDATA P CARD	0220.6249		MISCELLANEOUS OPER/
		246.99	OTHER MISCELLANEOUS TRANS , SC		76563	APR 15 COMDATA P CARD	0220.6231		UNIFORMS & TURN-OUT
		470.00	OTHER MISCELLANEOUS TRANS , TH		76563	APR 15 COMDATA P CARD	0130.6335		TRAINING
		13.23	OTHER MISCELLANEOUS TRANS , UL		76563	APR 15 COMDATA P CARD	0130.6249		MISCELLANEOUS OPER/
		24.78	OTHER MISCELLANEOUS TRANS , UL		76563	APR 15 COMDATA P CARD	0130.6249		MISCELLANEOUS OPER/
		38.94	OTHER MISCELLANEOUS TRANS , WE		76563	APR 15 COMDATA P CARD	0130.6249		MISCELLANEOUS OPER/
		49.00	SEMINAR INV-17509376 , WESTBY		76563	APR 15 COMDATA P CARD	0301.6335		TRAINING
		49.00	SEMINAR INV-17509380 , WESTBY		76563	APR 15 COMDATA P CARD	0301.6335		TRAINING
		39.95	OTHER MISCELLANEOUS TRANS , WE		76563	APR 15 COMDATA P CARD	0301.6335		TRAINING
		27.08	OTHER MISCELLANEOUS TRANS , WI		76563	APR 15 COMDATA P CARD	0270.6249		MISCELLANEOUS OPER/
		72.84	OTHER MISCELLANEOUS TRANS , WI		76563	APR 15 COMDATA P CARD	0270.6249		MISCELLANEOUS OPER/
		58.09	OTHER MISCELLANEOUS TRANS , BR		76563	APR 15 COMDATA P CARD	9230.6249		MISCELLANEOUS OPER/
		15.97	OTHER MISCELLANEOUS TRANS , WE		76563	APR 15 COMDATA P CARD	9230.6249		MISCELLANEOUS OPER/
		10.29	EXTRCTR & DRL BIT 6 2 EA , NE		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		14.25	OTHER MISCELLANEOUS TRANS , NE		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		19.01	4AWGGRAYFLAREDBARRELCOPPERCOMP		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		.63	12X6BLACKFLEXIBLEADHESIVELINED		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		2.67	1/2X8 EYE BOLT W/ NU , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		1.59	3/8" FLAT WASHER 24P , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		2.89	3/8 X 5 HEX BOLT 7PC , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		2.89	3/8 X 6 HEX BOLT 6PC , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		.89	3/8 INSERT LOCKNUT 6 , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		5.70	3/4X1/2 BRASS BUSHIN , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		3.05	3/4" THD COUP PVC 80 , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/

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99043015	5/14/2015		108768 COMDATA NETWORK INC						Continued.
		2.78	3/4" SXT FEM ADAP PV , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		9.68	3/4" SOC UNION PVC 8 , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		6.98	3/4"SCH80 BALLVALVE , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		9.97-	ASST. HOSE Y , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		52.98-	GRASS SEED , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		36.84-	RU PNG 1.33 , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		64.98-	DOOR CLOSER , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		89.94-	WATERHOSE , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		17.51-	SALES TAX , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		9.97	ASST. HOSE YNELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		52.98	GRASS SEED , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		18.42	RU PNG 1.33 , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		18.42	RU PNG 1.33 , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		64.98	DOOR CLOSER , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		44.97	WATERHOSE , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		44.97	WATERHOSE , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		17.51	SALES TAX , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		9.97	ASST. HOSE Y , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		52.98	GRASS SEED , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		18.42	RU PNG 1.33 , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		18.42	RU PNG 1.33 , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		64.98	DOOR CLOSER , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		44.97	WATERHOSE , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		44.97	WATERHOSE , NELSON		76563	APR 15 COMDATA P CARD	9601.6249		MISCELLANEOUS OPER/
		360.60	OTHER MISCELLANEOUS TRANS , NE		76563	APR 15 COMDATA P CARD	9602.6275		OTHER EQUIPMENT PAR
		17,272.51							
99050815	5/8/2015		107962 TASC						
		2,689.04			76522	05071510345610	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,689.04							

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99050815	5/8/2015		107962 TASC						Continued.
99050857	5/8/2015		111465 STATE STREET BANK						
		3,159.00			76523	05071510345611	9101.2175		DEFERRED COMPENSAT
		3,159.00							
99050859	5/8/2015		111465 STATE STREET BANK						
		1,136.53			76524	05071510345612	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,136.53							
99051815	5/18/2015		100629 MN DEPT OF REV SALES TX						
		19.67	APR15 SALES TAX		76653	APR15 SALES TAX	9101.2082		SALES/USE TAX PAYABLE
		48.74	APR15 SALES TAX		76653	APR15 SALES TAX	9101.4305		RENTAL FEES
		12.93	APR15 SALES TAX		76653	APR15 SALES TAX	9101.4328		ACCIDENT REPORTS
		2.19	APR15 SALES TAX		76653	APR15 SALES TAX	9101.4308		SALES OF MAPS & PUBLI
		.48	APR15 SALES TAX		76653	APR15 SALES TAX	9101.4609		OTHER MISCELLANEOUS
		309.82	APR15 SALES TAX		76653	APR15 SALES TAX	9601.2082		SALES/USE TAX PAYABLE
		2,121.02	APR15 SALES TAX		76653	APR15 SALES TAX	9601.2082		SALES/USE TAX PAYABLE
		88.15	APR15 SALES TAX		76653	APR15 SALES TAX	9601.2085		ANOKA COUNTY TRANSI'
		2,603.00							
99816320	5/8/2015		100601 MN DEPT OF REV WH						
		8,500.28			76533	0507151034569	9101.2172		STATE WITHHOLDING
		8,500.28							
99970637	5/8/2015		100223 ICMA RETIREMENT TRUST 457						
		2,902.12			76528	0507151034564	9101.2175		DEFERRED COMPENSAT
		2,902.12							
		286,259.64	Grand Total						

Payment Instrument Totals

Checks	170,207.80
EFT Payments	116,051.84
Total Payments	286,259.64

R04570

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
106639	3M	SIGN MATERIAL	PV	76570	001	09101	5/4/2015	TP39473	751.50
				Summary Total					751.50
	P O BOX 844127	SIGN MATERIAL	PV	76571	001	09101	5/5/2015	TP39471	284.00
				Summary Total					284.00
	DALLAS TX 75284-4127	SIGN MATERIAL	PV	76719	001	09101	5/9/2015	TP39472	464.00
				Summary Total					464.00
				Payment Amount					1,499.50
110402	ADVANCE AUTO PARTS	APR 15 PURCHASES	PV	76572	001	09101	4/30/2015	1872583256 APR 15	12.00
	ADVANCE AUTO PARTS	APR 15 PURCHASES	PV	76572	002	09101	4/30/2015	1872583256 APR 15	84.99
	AAP FINANCIAL SERVICES	APR 15 PURCHASES	PV	76572	003	09101	4/30/2015	1872583256 APR 15	12.99
	P O BOX 742063	APR 15 PURCHASES	PV	76572	004	09101	4/30/2015	1872583256 APR 15	10.77
				Summary Total					120.75
	ATLANTA GA 30374-2063			Payment Amount					120.75
100017	AIRGAS USA, LLC	MISC GASES	PV	76615	001	09101	4/30/2015	9927011992	25.25
				Summary Total					25.25
	AIRGAS USA LLC			Payment Amount					25.25
	P O BOX 802576			Payment Amount					25.25
	CHICAGO IL 60680-2576			Payment Amount					25.25
102953	AMERIGAS OF ANOKA	100 LB CYLINDER	PV	76573	001	09101	4/29/2015	68535140	87.85
				Summary Total					87.85
	AMERIGAS OF ANOKA			Payment Amount					87.85
	P O BOX 371473			Payment Amount					87.85
	PITTSBURGH PA 15250-7473			Payment Amount					87.85
100028	ANDOVER WHEEL AND FRAME INC	ALIGNMENT 675	PV	76674	001	09101	5/15/2015	8386	32.00
				Summary Total					32.00
	ANDOVER WHEEL AND FRAME INC			Payment Amount					32.00
	13476 HANSON BLVD			Payment Amount					32.00
	ANDOVER MN 55304			Payment Amount					32.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	JAN-MAR 15 ACCESS FEE	PV	76574	001	09101	4/30/2015	2015-247	900.00
				Summary Total					900.00
	ANOKA COUNTY CENTRAL COMMUNICATIONS			Payment Amount					900.00
	325 EAST MAIN STREET	MARCH 2015-INTERNET ACCESS	PV	76575	001	09101	5/5/2015	2015-257	565.10

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
ANOKA MN 55303				Summary Total				565.10
	APRIL 2015 INTERNET ACCESS	PV	76720	001	09101	5/11/2015	2015-295	570.68
				Summary Total				570.68
				Payment Amount				2,035.78
100040 ANOKA COUNTY FIRE PROTECTION COUNCIL	2015 PSDS COST ALLOCATION	PV	76576	001	09101	4/28/2015	15-035	1,675.00
ANOKA COUNTY FIRE PROTECTION COUNCIL C/O DAN OBRIEN COLUMBIA HEIGHTS FIRE DEPT 825 41 ST AVENUE COLUMBIA HEIGHTS MN 55421				Summary Total				1,675.00
				Payment Amount				1,675.00
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION	APRIL 2015 BILLING	PV	76676	001	09497	5/1/2015	0534 MAY 2015	86.00
ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	APRIL 2015 BILLING	PV	76676	002	09497	5/1/2015	0534 MAY 2015	92.00
				Summary Total				178.00
				Payment Amount				178.00
107587 ANOKA COUNTY TREASURY DEPARTMENT	2015 1ST QTR SIGNAL MAINT.	PV	76577	001	09101	4/29/2015	H150430C	1,198.37
ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	JUNE 2015 BROADBAND	PV	76675	001	09101	5/5/2015	B150505O	604.50
				Summary Total				1,198.37
				Summary Total				604.50
				Payment Amount				1,802.87
100052 ANOKA POLICE DEPARTMENT	APR 15 ANIMAL CONTAINMENT	PV	76578	001	09101	5/8/2015	050815	380.00
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303				Summary Total				380.00
				Payment Amount				380.00
100058 ANOKA RAMSEY FARM AND GARDEN	MINK MULCH	PV	76616	001	09101	5/5/2015	050515	135.00

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	ANOKA RAMSEY FARM AND GARDEN			Summary Total				135.00
	7435 HIGHWAY 10	MINK MULCH	PV	76617	001	09101	5/1/2015 050115	180.00
	RAMSEY MN 55303			Summary Total				180.00
				Payment Amount				315.00
113871	APPLIED MAINTENANCE	MISC SUPPLIES	PV	76579	001	09101	4/29/2015 96549087	144.30
	SUPPLIES AND SOL.							
	APPLIED MAINTENANCE	MISC SUPPLIES	PV	76579	002	09101	4/29/2015 96549087	360.75
	SUPPLIES AND SOL.							
	12420 PLAZA DRIVE			Summary Total				505.05
	PARMA OH 44130	INVERTED TIP MARKERS	PV	76618	001	09101	4/30/2015 96549736	208.26
				Summary Total				208.26
				Payment Amount				713.31
100063	ASPEN MILLS	MISC C. HASSEL	PV	76580	001	09101	5/1/2015 164599	218.80
	ASPEN MILLS			Summary Total				218.80
	8201 C CENTRAL AVE NE							
	SPRING LAKE PARK MN 55432			Payment Amount				218.80
100070	B AND B HOFFMAN SOD	SOD	PV	76677	001	09101	5/13/2015 48091	24.30
	FARMS INC			Summary Total				24.30
	B AND B HOFFMAN SOD FARMS INC							
	22390 GRANT STREET NW			Payment Amount				24.30
	ELK RIVER MN 55330							
101152	BKV GROUP INC	FIRE STATION 2	PV	76581	001	09412	4/25/2015 40151	2,800.76
	BKV GROUP INC			Summary Total				2,800.76
	222 NORTH 2ND STREET							
	MINNEAPOLIS MN 55401			Payment Amount				2,800.76
108513	BLAINE LOCK AND SAFE,	MISC WORK FOR PARKS	PV	76619	001	09101	5/7/2015 14230	208.39
	INC.			Summary Total				208.39
	BLAINE LOCK AND SAFE, INC.							
	12052 CENTRAL AVE NE	REKEY CENTRAL PARK	PV	76721	001	09101	5/11/2015 15329	115.50
	BLAINE MN 55434			Summary Total				115.50
				Payment Amount				323.89

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
114706	BRIDGE LAW GROUP	RE: TINKLENBERG GROUP	PV	76678	001	09400	5/8/2015	1946	7,500.00	
	BRIDGE LAW GROUP								Summary Total	7,500.00
	2900 WASHINGTON AVENUE NORTH									
	MINNEAPOLIS MN 55411								Payment Amount	7,500.00
100297	CENTERPOINT ENERGY	6701 HIGHWAY 10 APR 2015	PV	76679	001	09410	5/11/2015	6011580-5 APR 15	82.91	
	CENTERPOINT ENERGY								Summary Total	82.91
	P O BOX 4671	16303 QUICKSILVER ST	PV	76722	001	09101	5/12/2015	10414874-7 APR 15	38.55	
	HOUSTON TX 77210-4671								Summary Total	38.55
									Payment Amount	121.46
106670	CENTRAL POWER DISTRIBUTORS INC	MISC SUPPLIES	PV	76582	001	09101	5/5/2015	858021	92.22	
	CENTRAL POWER DISTRIBUTORS INC								Summary Total	92.22
	3801 THURSTON AVENUE									
	ANOKA MN 55303								Payment Amount	92.22
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	76583	001	09101	4/30/2015	150430	1,096.69	
	COMMERCIAL ASPHALT COMPANY								Summary Total	1,096.69
	P O BOX 1480									
	MAPLE GROVE MN 55311-6480								Payment Amount	1,096.69
100120	CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV	76621	001	09101	4/30/2015	419897-CRC-1	278.07	
	CONTINENTAL RESEARCH CORP								Summary Total	278.07
	PO BOX 15204									
	ST LOUIS MO 63110								Payment Amount	278.07
100167	CORNERSTONE FORD	REPAIR WORK	PV	76682	001	09101	4/29/2015	16111180/1	106.83	
	CORNERSTONE FORD	REPAIR WORK	PV	76682	002	09101	4/29/2015	16111180/1	40.00	
	17219 HIGHWAY 10 NW								Summary Total	146.83

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
				Summary Total				62.73
		MOUNTING BRACKET PD	PV	76728	001	09101	5/12/2015 AW051215-7	33.51
				Summary Total				33.51
				Payment Amount				255.31
113991	EMERGENCY RESPONSE SOLUTIONS	FD MISC PARTS	PV	76591	001	09101	4/28/2015 4001	118.04
	EMERGENCY RESPONSE SOLUTIONS			Summary Total				118.04
	21371 HEIDELBERG STREET NE WYOMING MN 55092	GAS MONITOR CALI. 10	PV	76686	001	09101	4/16/2015 3954	300.00
				Summary Total				300.00
		LED CHARGER/HOLDER	PV	76687	001	09101	4/21/2015 3955	1,192.70
				Summary Total				1,192.70
		REPLACE SENSOR	PV	76688	001	09101	4/24/2015 3932	350.02
				Summary Total				350.02
				Payment Amount				1,960.76
113321	FACTORY MOTOR PARTS CO	MISC BRAKES	PV	76592	001	09101	5/1/2015 6-1403556	373.17
	FACTORY MOTOR PARTS CO			Summary Total				373.17
	BIN 139107	FILTERS	PV	76623	001	09101	5/8/2015 6-1404336	23.88
	P O BOX 9107			Summary Total				23.88
	MINNEAPOLIS MN 55480-9107	MISC PARTS	PV	76624	001	09101	5/12/2015 6-1404612	61.38
				Summary Total				61.38
		HUB ASM	PV	76625	001	09101	5/12/2015 6-1404598	111.35
				Summary Total				111.35
		MISC ELEMENTS	PV	76626	001	09101	5/11/2015 1-4695114	139.50
				Summary Total				139.50
		BRAKES 566	PV	76689	001	09101	5/13/2015 70-230780	144.92
				Summary Total				144.92
		MISC BRAKES 566	PV	76690	001	09101	5/13/2015 6-1404804	265.68
				Summary Total				265.68
		MISC BRAKES	PV	76691	001	09101	5/15/2015 6-1405127	262.80
				Summary Total				262.80
		OIL FILTER	PV	76729	001	09101	5/18/2015 6-1405291	65.40
				Summary Total				65.40
				Payment Amount				1,448.08

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
107099 FASTENAL	MISC PARTS	PV 76593 001 09101	4/29/2015	MNTC8127551	3.00
	FASTENAL COMPANY		Summary Total		3.00
	P O BOX 978	PV 76594 001 09101	4/27/2015	MNTC8127426	6.48
	WINONA MN 55987		Summary Total		6.48
	MISC PARTS	PV 76627 001 09601	5/7/2015	MNTC8127870	56.18
			Summary Total		56.18
	MISC PARTS	PV 76628 001 09101	5/4/2015	MNTC8127711	2.97
			Summary Total		2.97
	HOLE SAW	PV 76629 001 09101	5/5/2015	MNTC8127732	12.89
			Summary Total		12.89
	MISC PARTS	PV 76730 001 09101	5/13/2015	MNTC8128046	20.60
			Summary Total		20.60
	MISC PARTS	PV 76731 001 09101	5/14/2015	MNTC8128128	1.57
			Summary Total		1.57
	MISC PARTS	PV 76732 001 09101	5/13/2015	MNTC8128081	6.35
			Summary Total		6.35
			Payment Amount		110.04
107737 FINANCE AND COMMERCE INC	AD GARNET STREET	PV 76698 001 09435	5/15/2015	742181699	219.75
	FINANCE AND COMMERCE INC		Summary Total		219.75
	SDS 12-2619				
	P O BOX 86				
	MINNEAPOLIS MN 55486-2619				
			Payment Amount		219.75
110760 FIRE SAFETY USA, INC	UTILITY MOUNTING SYSTEM	PV 76699 001 09101	4/28/2015	78654	41.50
	FIRE SAFETY USA, INC		Summary Total		41.50
	3253 19TH STREET NW				
	ROCHESTER MN 55901				
			Payment Amount		41.50
113921 FIRST ADVANTAGE LNS SCREENING SOLUTIONS	ENROLLMENTS	PV 76630 001 09101	4/30/2015	2502921504	64.00
	FIRST ADVANTAGE LNS SCREENING SOLUTIONS		Summary Total		64.00
	P O BOX 404064				
	ATLANTA GA 30384-4064				

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									64.00
112421	FIRST SCRIBE	ROW WAY PERMITS MAY 15	PV	76631	001	09101	5/1/2015	2465936	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Summary Total					200.00
Payment Amount									200.00
100186	FRANKENSIGNS INC	COUNTY SIGNAGE-NEW HOURS	PV	76632	001	09101	5/8/2015	264954	195.00
	FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449			Summary Total					195.00
Payment Amount									195.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	76595	001	09101	4/29/2015	1006874275	90.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	76595	002	09101	4/29/2015	1006874275	10.00
	P O BOX 842385	UNIFORM CLEANING	PV	76595	003	09101	4/29/2015	1006874275	153.74
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	76595	004	09101	4/29/2015	1006874275	153.74
				Summary Total					407.48
		UNIFORM CLEANING	PV	76633	001	09101	5/6/2015	1006885630	90.00
		UNIFORM CLEANING	PV	76633	002	09101	5/6/2015	1006885630	10.00
		UNIFORM CLEANING	PV	76633	003	09101	5/6/2015	1006885630	82.39
		UNIFORM CLEANING	PV	76633	004	09101	5/6/2015	1006885630	82.39
				Summary Total					264.78
		FD MATS	PV	76701	001	09101	4/22/2015	1006862928	122.33
				Summary Total					122.33
		FD MATS	PV	76702	001	09101	5/13/2015	1006896978	148.96
				Summary Total					148.96
		UNIFORM CLEANING	PV	76734	001	09101	5/13/2015	1006896980	90.00
		UNIFORM CLEANING	PV	76734	002	09101	5/13/2015	1006896980	10.00
		UNIFORM CLEANING	PV	76734	003	09101	5/13/2015	1006896980	132.83
		UNIFORM CLEANING	PV	76734	004	09101	5/13/2015	1006896980	132.84
				Summary Total					365.67
Payment Amount									1,309.22
113087	GORDON'S GARDENS	MINK MULCH SHRED	PV	76634	001	09101	5/12/2015	051215	660.00
	GORDON'S GARDENS			Summary Total					660.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	18030 BAUGH STREET NW RAMSEY MN 55303								660.00
								Payment Amount	660.00
100650	GRAINGER	MISC SUPPLIES	PV	76596	001	09101	4/29/2015	9728489593	600.40
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001							Summary Total	600.40
		WARNING ORANGE FLAG	PV	76635	001	09101	5/7/2015	9735525900	24.80
								Summary Total	24.80
		BATTERY PACK	PV	76636	001	09101	5/7/2015	9735525918	350.24
								Summary Total	350.24
		GLOVES AND HARD HATS	PV	76733	001	09101	5/18/2015	9744544306	10.02
		GLOVES AND HARD HATS	PV	76733	002	09101	5/18/2015	9744544306	48.60
								Summary Total	58.62
								Payment Amount	1,034.06
109910	GREAT NORTHERN LANDSCAPE INC	REPAIR WORK DRAW PARK	PV	76637	001	09101	5/7/2015	10501	2,500.00
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330							Summary Total	2,500.00
								Payment Amount	2,500.00
100211	HAWKINS INC	CHEMICALS	PV	76638	001	09601	5/4/2015	3723543	2,816.36
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263							Summary Total	2,816.36
								Payment Amount	2,816.36
114068	IDEAL SERVICES INC	RE: IRRIG PUMP-DRAW PARK	PV	76639	001	09101	4/27/2015	7190	631.25
	IDEAL SERVICES INC P O BOX 244 ALEXANDRIA MN 56308							Summary Total	631.25
								Payment Amount	631.25
107464	INTEGRA TELECOM	PHONE WORK	PV	76703	001	09101	5/6/2015	120365823	225.00
	INTEGRA TELECOM NW 5814 P O BOX 1450							Summary Total	225.00

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MINNEAPOLIS MN 55485-5814										
Payment Amount									225.00	
100256	LANO EQUIPMENT INC	SWITCH	PV	76704	001	09101	5/15/2015	02-275863	37.03	
LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303									Summary Total	37.03
Payment Amount									37.03	
102954	LITTLE FALLS MACHINE INC	SPINNERS	PV	76640	001	09101	5/7/2015	00056347	626.00	
LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598									Summary Total	626.00
Payment Amount									626.00	
100271	MAIN MOTORS	KEYS	PV	76597	001	09101	5/8/2015	308725	13.16	
MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303									Summary Total	13.16
Payment Amount									13.16	
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	AUDIT SERVICES 12/31/15	PV	76705	001	09101	4/30/2015	37910	16,240.00	
MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416									Summary Total	16,240.00
Payment Amount									16,240.00	
106616	MARTIN MCALLISTER, INC	RE: ASHTON ERICKSON	PV	76641	001	09101	4/30/2015	9750	450.00	
MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402									Summary Total	450.00
Payment Amount									450.00	
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	76706	001	09101	4/28/2015	85478	77.07	
MENARDS COON RAPIDS									Summary Total	77.07

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	3045 MAIN STREET COON RAPIDS MN 55433								
									77.07
									Payment Amount
108208	METRO PRODUCTS INC	INVERTER	PV	76598	001	09101	4/29/2015	107842	95.70
	METRO PRODUCTS INC								Summary Total
	7401 CENTRAL AVENUE NE	MISC SUPPLIES	PV	76599	001	09101	5/5/2015	107994	123.05
	FRIDLEY MN 55432								Summary Total
									123.05
									Payment Amount
									218.75
100289	METRO SALES INC	APR-JULY 15 CONTRACT	PV	76642	001	09101	4/22/2015	INV244388	1,962.75
	METRO SALES INC	APR-JULY 15 CONTRACT	PV	76642	002	09101	4/22/2015	INV244388	586.28
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423								Summary Total
									2,549.03
									Payment Amount
									2,549.03
101164	MILLER CHEVROLET	REPAIR 322	PV	76600	001	09101	5/5/2015	CVCS526914	360.99
	MILLER CHEVROLET	REPAIR 322	PV	76600	002	09101	5/5/2015	CVCS526914	537.50
	21150 JOHN MILLESS DR P O BOX 130 ROGERS MN 55374	REPAIR 321	PV	76735	001	09101	5/15/2015	CTCS527696	100.00
									Summary Total
									898.49
									Summary Total
									100.00
									Payment Amount
									998.49
100389	MN POST BOARD	LIC- ASHTON ERICKSON	PV	76707	001	09101	5/14/2015	051415	90.00
	MN POST BOARD								Summary Total
	1600 UNIVERSITY AVE SUITE 200 ST PAUL MN 55104-3825								90.00
									Payment Amount
									90.00
113678	MN STATE LODGE	OFFICER LIC. T.	PV	76700	001	09101	5/14/2015	051415	150.00
	FRATERNAL ORDER OF POLICE	FRANKFURTH							
	MN STATE LODGE FRATERNAL ORDER OF POLICE P O BOX 270026 GOLDEN VALLEY MN 55427								Summary Total
									150.00
									Payment Amount
									150.00
100345	NAPAAUTO PARTS ELK RIVER	MISC SHOP SUPPLIES	PV	76601	001	09101	5/8/2015	796993	17.45

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	NAPA AUTO PARTS ELK RIVER			Summary Total				17.45
	17137 YALE STREET NW	SWITCH 411	PV	76602	001	09101	5/7/2015 796764	17.99
	P O BOX 1041			Summary Total				17.99
	ELK RIVER MN 55330	MIRRORS	PV	76603	001	09101	5/5/2015 796443	8.82
				Summary Total				8.82
		AIR FILTERS	PV	76604	001	09101	5/4/2015 796152	32.25
				Summary Total				32.25
		PRIMARY WIRE	PV	76605	001	09101	5/6/2015 796592	6.69
				Summary Total				6.69
		FUEL FILTERS	PV	76651	001	09101	5/11/2015 797311	135.82
				Summary Total				135.82
		BATTERY	PV	76708	001	09101	5/13/2015 797772	100.91
				Summary Total				100.91
		PRIMARY WIRE	PV	76709	001	09101	5/15/2015 798217	6.69
				Summary Total				6.69
		PRIMARY WIRE	PV	76710	001	09101	5/15/2015 798216	6.69
				Summary Total				6.69
		LOOM-SPLIT 687	PV	76711	001	09101	5/15/2015 798232	17.50
				Summary Total				17.50
				Payment Amount				350.81
	100354 NEWMAN SIGNS	SIGN MATERIAL	PV	76644	001	09101	5/1/2015 TI- 0285193	150.09
	NEWMAN SIGNS			Summary Total				150.09
	PO BOX 1728							
	JAMESTOWN ND 58402-1728							
				Payment Amount				150.09
	114239 NORTH AMERICAN SAFETY	MISC SAFETY VESTS	PV	76736	001	09101	5/14/2015 11981	75.00
	NORTH AMERICAN SAFETY	MISC SAFETY VESTS	PV	76736	002	09101	5/14/2015 11981	72.00
	149 N MERIDIAN STREET			Summary Total				147.00
	BELLE PLAINE MN 56011	SAFETY VESTS	PV	76737	001	09101	5/14/2015 11980	74.75
		SAFETY VESTS	PV	76737	002	09101	5/14/2015 11980	14.95
				Summary Total				89.70
				Payment Amount				236.70
	100988 NORTHERN SAFETY	LED MINI BAR	PV	76606	001	09101	4/27/2015 38650	376.65
	TECHNOLOGY							

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
NORTHERN SAFETY TECHNOLOGY				Summary Total					376.65
5708 UPPER 147TH STREET	SAFETY LIGHTS 411	PV	76738	001	09101		5/8/2015	38738	428.55
W SUITE 107				Summary Total					428.55
APPLE VALLEY MN 55124				Payment Amount					805.20
110480 OPUS 21 MANAGEMENT SOLUTIONS	APRIL 2015 SERVICES	PV	76712	001	09601		5/13/2015	150449	2,901.04
OPUS 21 MANAGEMENT SOLUTIONS	APRIL 2015 SERVICES	PV	76712	002	09601		5/13/2015	150449	2,320.83
680 COMMERCE DRIVE	APRIL 2015 SERVICES	PV	76712	003	09601		5/13/2015	150449	2,320.83
SUITE 160									
WOODBURY MN 55125	APRIL 2015 SERVICES	PV	76712	004	09601		5/13/2015	150449	1,740.62
	APRIL 2015 SERVICES	PV	76712	005	09601		5/13/2015	150449	2,320.83
				Summary Total					11,604.15
				Payment Amount					11,604.15
106216 PIONEER RIM AND WHEEL CO	MISC LIGHTING	PV	76607	001	09101		4/27/2015	1-287980	441.84
PIONEER RIM AND WHEEL CO				Summary Total					441.84
2500 KENNEDY ST NE	LIGHTING	PV	76645	001	09101		5/4/2015	1-288902	165.06
MINNEAPOLIS MN 55413				Summary Total					165.06
	RETURN- LIGHTING	PD	76739	001	09101		5/6/2015	1-289257	48.24-
				Summary Total					48.24-
				Payment Amount					558.66
111488 POPP.COM INC	APRIL 2015 SERVICE	PV	76713	001	09101		4/30/2015	992260331	108.40
POPP.COM INC	APRIL 2015 SERVICE	PV	76713	002	09101		4/30/2015	992260331	37.94
620 MENDELSSOHN AVENUE	APRIL 2015 SERVICE	PV	76713	003	09101		4/30/2015	992260331	32.52
NORTH SUITE 101									
GOLDEN VALLEY MN 55427	APRIL 2015 SERVICE	PV	76713	004	09101		4/30/2015	992260331	184.29
	APRIL 2015 SERVICE	PV	76713	005	09101		4/30/2015	992260331	32.52
	APRIL 2015 SERVICE	PV	76713	006	09101		4/30/2015	992260331	92.14
	APRIL 2015 SERVICE	PV	76713	007	09101		4/30/2015	992260331	37.94
	APRIL 2015 SERVICE	PV	76713	008	09101		4/30/2015	992260331	80.23
	APRIL 2015 SERVICE	PV	76713	009	09101		4/30/2015	992260331	84.75
	APRIL 2015 SERVICE	PV	76713	010	09101		4/30/2015	992260331	103.96
	APRIL 2015 SERVICE	PV	76713	011	09101		4/30/2015	992260331	61.93
				Summary Total					856.62
				Payment Amount					856.62

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113444	PRECISE	PV 76608 001 09101	4/27/2015	200-1005081	182.64
	PRECISE		Summary Total		182.64
	501 EAST CLIFF ROAD	PV 76609 001 09101	4/29/2015	200-1005177	351.47
	SIUTE 100		Summary Total		351.47
	BURNSVILLE MN 55337		Payment Amount		534.11
112959	PREMIUM WATERS INC	PV 76714 001 09101	4/30/2015	621332-04-15	17.99
	PREMIUM WATERS INC		Summary Total		17.99
	P O BOX 9128		Payment Amount		17.99
	MINNEAPOLIS MN 55480-9128				
113737	RATWIK,ROSZAK AND	PV 76715 001 09412	5/1/2015	56604	400.00
	MALONEY, PA		APR 15		
	RATWIK,ROSZAK AND	PV 76715 002 09412	5/1/2015	56604	40.00
	MALONEY, PA		APR 15		
	300 U.S. TRUST BUILDING	PV 76715 003 09412	5/1/2015	56604	3,560.00
			APR 15		
	730 SECOND AVENUE SOUTH		Summary Total		4,000.00
	MINNEAPOLIS MN 55402	PV 76716 001 09468	5/1/2015	56605	522.00
		PV 76716 002 09468	5/1/2015	56605	319.00
		PV 76716 003 09468	5/1/2015	56605	507.50
		PV 76716 004 09468	5/1/2015	56605	259.00
		PV 76716 005 09468	5/1/2015	56605	573.50
		PV 76716 006 09468	5/1/2015	56605	203.50
		PV 76716 007 09468	5/1/2015	56605	1,987.38
			Summary Total		4,371.88
			Payment Amount		8,371.88
114535	RED LEAF INC	PV 76610 001 09101	4/30/2015	3896	7,820.00
			BRAND DEV. WORK-		
			BALANCE		
	RED LEAF INC		Summary Total		7,820.00
	3957 YOSEMITE AVENUE S		Payment Amount		7,820.00
	MINNEAPOLIS MN 55416				
100431	SAFETY KLEEN	PV 76646 001 09101	5/1/2015	CON0073493	104.69
	CORPORATION		RECYCLE OIL		
	SAFETY KLEEN CORPORATION		Summary Total		104.69
	PO BOX 382066				

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PITTSBURGH PA 15250-8066									104.69	
Payment Amount									104.69	
100854	ST PAUL, CITY OF	ASPHALT	PV	76620	001	09101	5/5/2015	00008836	520.72	
CITY OF ST PAUL									Summary Total	520.72
15 W KELLOGG BLVD										
700 CITY HALL										
ST PAUL MN 55102										
Payment Amount									520.72	
110394	STEPP MANUFACTURING CO, INC.	REPAIR WATER CANON	PV	76740	001	09101	5/7/2015	48199	1,560.00	
STEPP MANUFACTURING CO, INC.									Summary Total	1,560.00
12325 RIVER ROAD										
NORTH BRANCH MN 55056										
Payment Amount									1,560.00	
114691	STOVERS SOD AND LANDSCAPE LLC	REPAIR RETAINING WALL CH	PV	76611	001	09101	4/28/2015	042815	3,180.00	
STOVERS SOD AND LANDSCAPE LLC									Summary Total	3,180.00
9349 181ST AVENUE NW										
ELK RIVER MN 55330										
Payment Amount									3,180.00	
100469	STREICHER'S POLICE EQUIPMENT	BADGES	PV	76612	001	09101	5/4/2015	I1149998	224.00	
STREICHER'S POLICE EQUIPMENT									Summary Total	224.00
LB# 7873										
PD BADGES										
P O BOX 9438									Summary Total	224.00
MINNEAPOLIS MN 55440-9438										
Payment Amount									448.00	
110313	SUMMIT FIRE PROTECTION	MISC SUPPLIES	PV	76613	001	09101	4/28/2015	I060008	204.00	
SUMMIT FIRE PROTECTION									Summary Total	204.00
575 MINNEHAHA AVE N										
ATTENTION: DAN HUBBARD										
ST PAUL MN 55103										
Payment Amount									204.00	

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Number	Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAY 7, 15 MEETING	PV 76717 001 09101	5/14/2015	M21329	133.00
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378				Summary Total	133.00
					Payment Amount	133.00
112079	TOKLE INSPECTIONS INC	APRIL 15 INSPECTIONS	PV 76742 001 09101	5/15/2015	051515	3,216.00
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448				Summary Total	3,216.00
					Payment Amount	3,216.00
100238	TRUENORTH STEEL	MISC MATERIAL	PV 76647 001 09605	5/8/2015	BL0000003174	746.16
	TRUENORTH STEEL NW 560530 P O BOX 1450 MINNEAPOLIS MN 55485-5605				Summary Total	746.16
					Payment Amount	746.16
100494	TRUGREEN CHEMLAWN INC	RE: CITY HALL- DRAW PARK	PV 76648 001 09101	4/25/2015	31449285	983.73
	TRUGREEN CHEMLAWN INC 11755 95TH AVENUE N MAPLE GROVE MN 55369				Summary Total	983.73
					Payment Amount	983.73
111532	USA INFLATABLES	HAPPY DAYS 15- DEPOSIT	PV 76743 001 09297	5/19/2015	051915	2,628.70
	USA INFLATABLES 10964 MISSISSIPPI DRIVE N CHAMPLIN MN 55316				Summary Total	2,628.70
					Payment Amount	2,628.70
105628	WELLS CATERING SERVICE	PD BOX LUNCHES	PV 76614 001 09101	5/7/2015	30421	135.73
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE				Summary Total	135.73
		PD LUNCHES 5/12/15	PV 76744 001 09101	5/12/2015	30422	135.73

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
SUITE 108									
RAMSEY MN 55303									
Summary Total									135.73
Payment Amount									271.46
100529	WENDELL'S INC	HR STAMPS	PV	76649	001	09101	5/4/2015	1976540	22.68
WENDELL'S INC									
6601 BUNKER LAKE BLVD									
PO BOX 458									
RAMSEY MN 55303-0458									
Summary Total									22.68
Payment Amount									22.68
100539	WRIGHT TIRE SERVICE INC	TIRES- PATCHING TRAILER	PV	76650	001	09101	5/11/2015	23565	153.98
WRIGHT TIRE SERVICE INC									
710 WEST MAIN STREET									
ANOKA MN 55303									
Summary Total									153.98
TIRES FOR 566									
PV	76718	001	09101	5/13/2015	23633				225.64
Summary Total									225.64
Payment Amount									379.62
Total Amount to be Processed									106,063.86
Total Number of Payments to be Processed									82

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114712	CONSTRUCTION RESULTS CORPORATION	PAY EST 1- RAMP GARAGE	PV	76672	001	09412	5/19/2015	051915	90,012.50
	CONSTRUCTION RESULTS CORPORATION 14170 23RD AVENUE NORTH PLYMOUTH MN 55447								Summary Total 90,012.50
									Payment Amount 90,012.50
101234	NORTH VALLEY, INC	PAY EST 1 MISS RIVER TRAIL	PV	76652	001	09805	5/1/2015	050115	2,061.41
	NORTH VALLEY, INC 20015 IGUANA STREET NW NOWTHEN MN 55330								Summary Total 2,061.41
									Payment Amount 2,061.41
Total Amount to be Processed									92,073.91
Total Number of Payments to be Processed									2