

RAMSEY CITY COUNCIL MEETING
6/23/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/4/15-6/17/15	283,611.37
Accounts Payable 6/4/15-6/17/15	132,418.77
Payroll 6/5/15	135,560.75
Pay Estimates- Projects	527,920.20

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,079,511.09

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 155,455.14	\$ 1,501,676.58
- CORRECTION TO PAYROLL		
PREPAIDS	145,066.70	2,289,417.38
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	295,900.14	898,403.89
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	207,516.25	2,341,073.15
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		354,093.87
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 803,938.23** **\$ 7,384,664.87**

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

6/4/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
97186	6/4/2015		106670 CENTRAL POWER DISTRIBUTORS INC						
		24.24	BRACKETS		76925	850472	0452.6275		OTHER EQUIPMENT PAR
		24.24							
97187	6/4/2015		110734 CITY OF RAMSEY						
		100.00	722311		76926	060415	9601.4651		WATER REVENUE
		136.86	720561		76926	060415	9601.4651		WATER REVENUE
		302.00	651515334		76926	060415	9601.4651		WATER REVENUE
		33.00	713463949		76926	060415	9601.4651		WATER REVENUE
		571.86							
97188	6/4/2015		100125 COUNTRYSIDE PRINTING INC						
		1,082.12	BUS EXPO POST CARDS		76927	33073	9230.6249	00923001	MISCELLANEOUS OPERA
		1,082.12							
97189	6/4/2015		103461 NORTHERN TECHNOLOGIES INC						
		731.25	RIVERDALE DRIVE		76928	14454	9497.6530	00201222	IMPROVEMENTS OTHER
		465.00	CENTER STREET TESTING		76929	14443	9433.6530	00201424	IMPROVEMENTS OTHER
		1,021.25	RABBIT MEADOWS		76930	14453	9804.6315	00114129	MISCELLANEOUS PROFE
		2,217.50							
97190	6/4/2015		100413 RANDALL, GOODRICH AND HAAG, P L C.						
		3,057.40	MAY 15 PROSECUTION SERVICES		76931	060215	0161.6304		LEGAL FEES
		3,057.40							
97191	6/4/2015		100510 VERIZON WIRELESS						
		61.55	APR/MAY 2015 SERVICES		76932	97460009597	0130.6323		CELLULAR PHONES
		61.55							
97192	6/9/2015		100012 ACE SOLID WASTE INC						
		27.19	TRASH FIRE STATION 1		76933	870605	0220.6374		REFUSE/RECYCLING
		27.19							
97193	6/9/2015		106564 BLUE CROSS BLUE SHIELD						
		37,429.61	MEDICAL INS JULY 2015		76934	LOG41-E1 5 JULY 15	9101.2176		LIFE/HEALTH-EMPLOYEE
		37,429.61							
97194	6/9/2015		100116 CONNEXUS ENERGY						
		85.00	SIRENS		76935	759126-303095 MAY 15	0250.6371		ELECTRIC UTILITIES
		1,609.43	MISC CITY ACCTS		76936	759126-303107 MAY 15	0220.6371		ELECTRIC UTILITIES
		7,074.17	MISC CITY ACCTS		76936	759126-303107 MAY 15	0194.6371		ELECTRIC UTILITIES
		125.82	MISC CITY ACCTS		76936	759126-303107 MAY 15	0194.6371		ELECTRIC UTILITIES
		79.10	MISC CITY ACCTS		76936	759126-303107 MAY 15	9230.6371		ELECTRIC UTILITIES
		2,911.54	MISC CITY ACCTS		76936	759126-303107 MAY 15	9240.6371		ELECTRIC UTILITIES
		31.77	MISC CITY ACCTS		76936	759126-303107 MAY 15	9410.6371	00041018	ELECTRIC UTILITIES
		473.17	MISC CITY ACCTS		76936	759126-303107 MAY 15	9410.6371	00041012	ELECTRIC UTILITIES
		12,390.00							

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97194	6/9/2015		100116 CONNEXUS ENERGY						Continued.
97195	6/9/2015		114243 GUNDERSEN HEALTH SYSTEM						
		250.00	SAFETY CAMP-ALLISON FEIGH		76937	060415	0237.6249		MISCELLANEOUS OPER/
		250.00							
97196	6/9/2015		114752 HERR, ALEXANDRA						
		100.00	DAMAGE DEPOSIT REFUND-DRAW		76938	060515	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
97197	6/9/2015		113863 HOMES OF INFLUENCE LLC						
		1,000.00	REFUND ESCROW 114618		76939	060915	9804.6433	00114618	REFUNDS
		1,000.00							
97198	6/9/2015		112872 IVERSON HOMES INC						
		1,500.00	REFUND ERO ESC 6048 146TH AVE		76940	060515	9804.6433	00114466	REFUNDS
		1,500.00							
97199	6/9/2015		111501 LANDFORM PROFESSIONAL SERVICES						
		38,107.20	CASEY'S PROJECT 80%		76941	06062015	9468.6315		MISCELLANEOUS PROFE
		13,050.00	COMMON BOND PROJECT 20%		76942	060615A	9468.6315		MISCELLANEOUS PROFE
		51,157.20							
97200	6/9/2015		113996 MADISON NATIONAL LIFE INSURANCE CO INC						
		1,022.80	LTD JUNE 2015		76945	1171579	9101.2170		DENTAL/DISABILITY/LIFE
		1,022.80							
97201	6/9/2015		100291 MET COUNCIL SAC						
		44,730.00	SAC MAY 2015		76943	060515	9602.2083		SAC CHARGES
		447.30-	SAC MAY 2015		76943	060515	9602.4356		SEWER AVAILABILITY CH
		44,282.70							
97202	6/9/2015		100351 NCPERS MINNESOTA						
		320.00	LTD INS JUNE 2015		76944	052115	9101.2170		DENTAL/DISABILITY/LIFE
		320.00							
97203	6/9/2015		114750 PETERSON, MELISSA						
		168.75	DAMAGE DEP REFUND		76946	060415	9101.4305		RENTAL FEES
		100.00	DAMAGE DEP REFUND		76946	060415	9804.1160		KEY & DAMAGE DEPOSIT
		268.75							
97204	6/9/2015		100678 PETTY CASH						
		3.05	ETHERNET CORD		76947	060915	0192.6281		SMALL TOOLS & MINOR E
		1.95	FEED BAGS		76947	060915	0260.6249		MISCELLANEOUS OPER/
		25.00	TAX EXEMPT PLATES 317		76947	060915	0194.6249		MISCELLANEOUS OPER/
		9.64	MEAL AT TRAINING		76947	060915	0211.6331		TRAVEL & LODGING
		8.24	MEAL AT TRAINING		76947	060915	0211.6331		TRAVEL & LODGING
		6.96	MEAL AT TRAINING		76947	060915	0211.6331		TRAVEL & LODGING
		8.24	MEAL AT TRAINING		76947	060915	0211.6331		TRAVEL & LODGING
		63.08							
97205	6/9/2015		114751 REICHERT, CHRIS						
		75.00	DAMAGE DEP REFUND		76948	060415	9101.4305		RENTAL FEES
		100.00	DAMAGE DEP REFUND		76948	060415	9804.1160		KEY & DAMAGE DEPOSIT
		175.00							

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97206	6/9/2015		114151 TASC (FEES)						Continued.
		163.40	MAY 2015		76949	IN543411	9101.2176		LIFE/HEALTH-EMPLOYEE
		466.35	MAY 2015		76949	IN543411	0130.6315		MISCELLANEOUS PROFE
		<u>629.75</u>							
97207	6/9/2015		113148 WILSON, MARK						
		100.00	DAMAGE/KEY REFUND		76950	060515	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	DAMAGE/KEY REFUND		76950	060515	9804.1160		KEY & DAMAGE DEPOSIT
		<u>150.00</u>	DAMAGE/KEY REFUND		76950	060515	9804.1160		KEY & DAMAGE DEPOSIT
		305.00							
97208	6/9/2015		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		24.95	7650 SUNWOOD DR NW		76951	150-1681-4280 MAY 15	9240.6315		MISCELLANEOUS PROFE
		24.95	7550 SUNWOOD DR NW		76952	150-1681-6340 MAY 15	0194.6489		OTHER CONTRACTED SE
		27.95	7550 SUNWOOD DR POLICE		76953	150-1682-6501 MAY 15	0211.6489		OTHER CONTRACTED SE
		<u>77.85</u>							
97284	6/11/2015		114374 ACAPULCO MEXICAN RESTAURANT						
		624.61	SAFETY CAMP- LUNCH		76954	060815	0237.6249		MISCELLANEOUS OPERA
		<u>624.61</u>							
97285	6/11/2015		112753 BRAUN, CYNTHIA						
		100.00	REFUND DAM/KEY DEPOSIT		76955	060915	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAM/KEY DEPOSIT		76955	060915	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
97286	6/11/2015		114753 MULLER, LISA						
		100.00	DAMAGE DEP REFUND- ELMCREST		76957	060915	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
97287	6/11/2015		114151 TASC (FEES)						
		163.40	MAY 2015 BILLING		76956	IN561136	9101.2176		LIFE/HEALTH-EMPLOYEE
		216.35	MAY 2015 BILLING		76956	IN561136	0130.6315		MISCELLANEOUS PROFE
		150.00	ANNUAL TRUSTEE FEE 2015		76958	060815	0130.6315		MISCELLANEOUS PROFE
		<u>529.75</u>							
97288	6/16/2015		100012 ACE SOLID WASTE INC						
		205.85	RECYCLING DAYS SPRING 2015		77069	870606	9604.6249		MISCELLANEOUS OPERA
		<u>205.85</u>							
97289	6/16/2015		100404 CENTURYLINK						
		65.35	MAY/JUNE 15 SERVICES		77070	763 422-1452 795 JUNE 15	0452.6321		TELEPHONE
		<u>65.35</u>							
97290	6/16/2015		100112 COMMISSIONER OF TRANSPORTATION						
		60.00	PERMIT 2519		77071	87535	0191.6249		MISCELLANEOUS OPERA
		<u>60.00</u>							
97291	6/16/2015		100112 COMMISSIONER OF TRANSPORTATION						
		60.00	PERMITS 16114 AND 16115		77072	87687	9230.6249		MISCELLANEOUS OPERA
		120.00	PERMITS 16114 AND 16115		77072	87687	9230.6249		MISCELLANEOUS OPERA
		<u>180.00</u>							

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97291	6/16/2015		100112 COMMISSIONER OF TRANSPORTATION						Continued.
97292	6/16/2015		100413 RANDALL, GOODRICH AND HAAG, P L .C.						
		2,833.00	PROSECUTION MAY/JUNE 2015		77073	061515	0161.6304		LEGAL FEES
		<u>2,833.00</u>							
90317312	6/5/2015		100601 MN DEPT OF REV WH						
		9,130.26			76924	060415937209	9101.2172		STATE WITHHOLDING
		<u>9,130.26</u>							
90332773	6/5/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		15,487.69			76922	060415937207	9101.2174		PERA-EMPLOYEE
		20,540.37			76923	060415937208	9101.2183		PERA-EMPLOYER
		<u>36,028.06</u>							
91914707	6/5/2015		100113 BANK OF THE WEST						
		22,731.63			76912	060415937201	9101.2171		FEDERAL WITHHOLDING
		11,207.38			76917	060415937202	9101.2173		FICA & MEDICARE-EMPL
		11,207.38			76918	060415937203	9101.2182		FICA & MEDICARE-EMPL
		<u>45,146.39</u>							
99060515	6/5/2015		107962 TASC						
		2,501.34			76913	0604159372010	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,501.34</u>							
99060551	6/5/2015		111465 STATE STREET BANK						
		1,113.43			76915	0604159372012	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,113.43</u>							
99060554	6/5/2015		111465 STATE STREET BANK						
		3,209.00			76914	0604159372011	9101.2175		DEFERRED COMPENSAT
		<u>3,209.00</u>							
99061515	6/15/2015		108768 COMDATA NETWORK INC						
		119.95	INTL SOC ARBORICULTURE , ANDER		77016	MAY 15 COMDATA PCARD	0461.6451		MEMBERSHIP DUES
		50.40	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.30	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.60	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		1.32	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		4.20	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		5.25	FEDEOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		5.25	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		5.25	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		5.25	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		9.24	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES

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99061515	6/15/2015		108768 COMDATA NETWORK INC						Continued.
		.42	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		11.76	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.42	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.42	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		14.28	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		13.47	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.30	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.60	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		1.32	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.42	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.42	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		2.52	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		5.25	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		5.25	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.42	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		5.88	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.30	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.60	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		1.32	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.42	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		.42	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		2.52	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		5.25	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		5.25	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		8.40	FEDEXOFFICE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		1,633.00	FIRST PRIORITY/MOTORMA , BLUML		77016	MAY 15 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		39.94	INNOVATIVE PRODUCTS , BLUML		77016	MAY 15 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E

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99061515	6/15/2015		108768 COMDATA NETWORK INC						Continued.
		395.80	PAYPAL *WEATHERTECH , BLUML		77016	MAY 15 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		176.16	STROBES NMORE , BLUML		77016	MAY 15 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		127.95	WEATHERTECH MACNEIL , BLUML		77016	MAY 15 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		127.95	WEATHERTECH MACNEIL , BLUML		77016	MAY 15 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E
		50.25	LUNCH BOX - MN , BRAMA		77016	MAY 15 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		15.15	EREPLACEMENTPARTS.COM , BRAY		77016	MAY 15 COMDATA PCARD	0194.6382		MACHINERY & EQUIPMEI
		25.92	MENARDS ELK RIVER , BRAY		77016	MAY 15 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		.75	MENARDS ELK RIVER , BRAY		77016	MAY 15 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		35.98	MENARDS ELK RIVER , BRAY		77016	MAY 15 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		3.99	MENARDS ELK RIVER , BRAY		77016	MAY 15 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		2.60	MENARDS ELK RIVER , BRAY		77016	MAY 15 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		5.99	MENARDS ELK RIVER , BRAY		77016	MAY 15 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		9.96	MENARDS ELK RIVER , BRAY		77016	MAY 15 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		41.73	VAC PARTS WAREHOUSE , BRAY		77016	MAY 15 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		900.00	ACT*ATOM , FRANKFURTH		77016	MAY 15 COMDATA PCARD	0211.6335		TRAINING
		19.99	AMAZON MKTPLACE PMTS , FREDRIC		77016	MAY 15 COMDATA PCARD	0452.6208		MISCELLANEOUS OFFICI
		6.02	AMAZON MKTPLACE PMTS , FREDRIC		77016	MAY 15 COMDATA PCARD	0452.6208		MISCELLANEOUS OFFICI
		15.90	AMAZON MKTPLACE PMTS , FREDRIC		77016	MAY 15 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		6.02	AMAZON MKTPLACE PMTS , FREDRIC		77016	MAY 15 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		18.99	AMAZON.COM , FREDRICKSON		77016	MAY 15 COMDATA PCARD	0452.6208		MISCELLANEOUS OFFICI
		8.05	AMAZON.COM , FREDRICKSON		77016	MAY 15 COMDATA PCARD	0452.6208		MISCELLANEOUS OFFICI
		902.50	SIGNCAD SYSTEMS , FREDRICKSON		77016	MAY 15 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES:
		129.99	WWW.NEWEGGBUSINESS.COM , FREDR		77016	MAY 15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		973.98	WWW.NEWEGGBUSINESS.COM , FREDR		77016	MAY 15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		969.99	WWW.NEWEGGBUSINESS.COM , FREDR		77016	MAY 15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		3.99	WWW.NEWEGGBUSINESS.COM , FREDR		77016	MAY 15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		6.78	WWW.NEWEGGBUSINESS.COM , FREDR		77016	MAY 15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E

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		1.99	WWW.NEWEGGBUSINESS.COM , FREDR		77016	MAY 15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		539.97	WWW.NEWEGGBUSINESS.COM , FREDR		77016	MAY 15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		349.98	WWW.NEWEGGBUSINESS.COM , FREDR		77016	MAY 15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		320.00	AMERICAN PLANNING ASSO , GLADH		77016	MAY 15 COMDATA PCARD	0191.6451		MEMBERSHIP DUES
		95.00	AMERICAN PLANNING ASSO , GLADH		77016	MAY 15 COMDATA PCARD	0191.6452		SUBSCRIPTIONS
		92.00	CITY BUSINESS-MINNEAPO , GLADH		77016	MAY 15 COMDATA PCARD	0191.6452		SUBSCRIPTIONS
		29.00	FINANCE AND COMMERCE I , GLADH		77016	MAY 15 COMDATA PCARD	0191.6452		SUBSCRIPTIONS
		32.32	COBORN'S SUPERSTORE , KAPLER		77016	MAY 15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		320.02	BLUE VELVET , KATERS		77016	MAY 15 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERA
		195.00	EB FBI NAA NORTHWEST , KATERS		77016	MAY 15 COMDATA PCARD	0211.6335		TRAINING
		19.99	MENARDS COON RAPIDS , RIEMER		77016	MAY 15 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		24.97	MENARDS COON RAPIDS , RIEMER		77016	MAY 15 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		4.24	MENARDS COON RAPIDS , RIEMER		77016	MAY 15 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		5.16	MENARDS COON RAPIDS , RIEMER		77016	MAY 15 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		98.00	MENARDS COON RAPIDS , RIEMER		77016	MAY 15 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		129.96	NORTHERN TOOL EQUIPMNT , RIEME		77016	MAY 15 COMDATA PCARD	0211.6257		OTHER VEHICLE PARTS
		2.49	OREILLY AUTO RIEMER		77016	MAY 15 COMDATA PCARD	0311.6257		OTHER VEHICLE PARTS
		2.49	OREILLY AUTO , RIEMER		77016	MAY 15 COMDATA PCARD	0311.6257		OTHER VEHICLE PARTS
		2.49	OREILLY AUTO , RIEMER		77016	MAY 15 COMDATA PCARD	0311.6257		OTHER VEHICLE PARTS
		41.24	PAYPAL *BLOOMFIELDM , RIEMER		77016	MAY 15 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		149.00	PAYPAL *SEAVEYASSOC , RIEMER		77016	MAY 15 COMDATA PCARD	0311.6335		TRAINING
		23.97	COBORN'S SUPERSTORE , RIVERBLO		77016	MAY 15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		211.48	DICK'S SPORTING GOODS , RIVERB		77016	MAY 15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		4.00	MILL MPLSPARKING , RIVERBLOOD		77016	MAY 15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		542.10	DELTA , ULRICH		77016	MAY 15 COMDATA PCARD	0111.6331		TRAVEL & LODGING
		542.10	DELTA , ULRICH		77016	MAY 15 COMDATA PCARD	0111.6331		TRAVEL & LODGING
		542.10	DELTA , ULRICH		77016	MAY 15 COMDATA PCARD	0111.6331		TRAVEL & LODGING

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		1,371.68	EXPEDIA, ULRICH		77016	MAY 15 COMDATA PCARD	0111.6331		TRAVEL & LODGING
		31.00	PERKINS REST , ULRICH		77016	MAY 15 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		528.30	SUNCNTRY , ULRICH		77016	MAY 15 COMDATA PCARD	0111.6331		TRAVEL & LODGING
		352.20-	SUNCNTRY , ULRICH		77016	MAY 15 COMDATA PCARD	0111.6331		TRAVEL & LODGING
		528.30	SUNCNTRY , ULRICH		77016	MAY 15 COMDATA PCARD	0111.6331		TRAVEL & LODGING
		352.20-	SUNCNTRY , ULRICH		77016	MAY 15 COMDATA PCARD	0111.6331		TRAVEL & LODGING
		528.30	SUNCNTRY , ULRICH		77016	MAY 15 COMDATA PCARD	0111.6331		TRAVEL & LODGING
		352.20-	SUNCNTRY , ULRICH		77016	MAY 15 COMDATA PCARD	0111.6331		TRAVEL & LODGING
		36.42	5 DOLLAR PIZZA , WIEMANN		77016	MAY 15 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		45.94	AMAZON MKTPLACE PMTS , WIEMANN		77016	MAY 15 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		50.00	SAFE KIDS WORLDWIDE , WIEMANN		77016	MAY 15 COMDATA PCARD	0280.6451		MEMBERSHIP DUES
		5.97	TARGET , WIEMANN		77016	MAY 15 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		.43	TARGET , WIEMANN		77016	MAY 15 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		91.00	ULINE *SHIP SUPPLIES , WIEMAN		77016	MAY 15 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATEI
		16.00	ULINE *SHIP SUPPLIES , WIEMAN		77016	MAY 15 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATEI
		15.67	ULINE *SHIP SUPPLIES , WIEMAN		77016	MAY 15 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATEI
		19.97	THE HOME DEPOT , BRAY		77016	MAY 15 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		149.99	AMAZON MKTPLACE PMTS , FREDRIC		77016	MAY 15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR I
		52.18	COBORN'S SUPERSTORE , NELSON		77016	MAY 15 COMDATA PCARD	9601.6223		GASOLINE
		3.00	FASTENAL COMPANY , NELSON		77016	MAY 15 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		3.00	FASTENAL COMPANY , NELSON		77016	MAY 15 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		3.00	FASTENAL COMPANY , NELSON		77016	MAY 15 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		3.00	FASTENAL COMPANY , NELSON		77016	MAY 15 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		3.00	FASTENAL COMPANY , NELSON		77016	MAY 15 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		119.99	FASTENAL COMPANY , NELSON		77016	MAY 15 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		29.63	BATTERIES PLUS , ANDERSON		77016	MAY 15 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		87.16	BURGER KING , ANDERSON		77016	MAY 15 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA

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		35.75	COBORN'S SUPERSTORE , ANDERSON		77016	MAY 15 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		51.69	BILL'S SUPERETTE , FUEL, VOLU		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		35.97	BILL'S SUPERETTE , FUEL, VOLU		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		53.12	BILL'S SUPERETTE , FUEL, UNKN		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		11.02	BILL'S SUPERETTE , FUEL, NICK		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		65.38	BILL'S SUPERETTE , FUEL, VOLU		77017	MAY 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		43.66	BILL'S SUPERETTE , FUEL, VOLU		77017	MAY 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		21.00	BILL'S SUPERETTE , FUEL, VOLU		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		35.31	BILL'S SUPERETTE , FUEL, VOLUN		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		64.00	BILL'S SUPERETTE , FUEL, VOLU		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		32.12	BILL'S SUPERETTE , FUEL, VOLU		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		43.28	BILL'S SUPERETTE , FUEL, VOLU		77017	MAY 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		9.36	BILL'S SUPERETTE , FUEL, VOLU		77017	MAY 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		74.74	BILL'S SUPERETTE , FUEL, UNKN		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		22.64	BILL'S SUPERETTE , FUEL, VOLU		77017	MAY 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		26.33	BILL'S SUPERETTE , FUEL, VOLU		77017	MAY 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		55.23	BILL'S SUPERETTE , FUEL, WORKE		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		85.88	BILL'S SUPERETTE , FUEL, WORK		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		57.70	BILL'S SUPERETTE , FUEL, MIKE		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		81.30	BILL'S SUPERETTE , FUEL, GREG		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		54.08	BILL'S SUPERETTE , FUEL, AARO		77017	MAY 15 COMDATA FUEL	0301.6223		GASOLINE
		51.74	CASEYS GEN STORE , FUEL, DEAN		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		53.99	COBORN'S SUPERSTORE , FUEL, UN		77017	MAY 15 COMDATA FUEL	0301.6223		GASOLINE
		50.43	HOLIDAY DEALER , FUEL, DEAN		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		62.99	HOLIDAY STNSTORE , FUEL, MIKE		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		56.60	HOLIDAY STNSTORE , FUEL, MIKE		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		60.99	HOLIDAY STNSTORE , FUEL, MIKE		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE

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		39.00	HOLIDAY STNSTORE , FUEL, MARK		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		77.83	HOLIDAY STNSTORE , FUEL, WORK		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		55.37	HOLIDAY STNSTORE , FUEL, WORK		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		88.11	HOLIDAY STNSTORE , FUEL, WORK		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		40.61	HOLIDAY STNSTORE , FUEL, MIKE		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		35.02	HOLIDAY STNSTORE , FUEL, WORK		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		37.06	HOLIDAY STNSTORE , FUEL, WORK		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		34.63	HOLIDAY STNSTORE , FUEL, BRUC		77017	MAY 15 COMDATA FUEL	0301.6223		GASOLINE
		22.35	HOLIDAY STNSTORE , FUEL, MARK		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		59.56	HOLIDAY STNSTORE , FUEL, WORK		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		76.39	KWIK TRIP , FUEL, TERRY		77017	MAY 15 COMDATA FUEL	0301.6223		GASOLINE
		60.53	LITTLE DUKES RAMSEY , FUEL, MI		77017	MAY 15 COMDATA FUEL	0301.6223		GASOLINE
		36.32	LITTLE DUKES RAMSEY , FUEL, RI		77017	MAY 15 COMDATA FUEL	0240.6223		GASOLINE
		34.17	LITTLE DUKES RAMSEY , FUEL, RI		77017	MAY 15 COMDATA FUEL	0240.6223		GASOLINE
		28.44	LITTLE DUKES RAMSEY , FUEL, CH		77017	MAY 15 COMDATA FUEL	0194.6223		GASOLINE
		27.96	LITTLE DUKES RAMSEY , FUEL, IN		77017	MAY 15 COMDATA FUEL	0240.6223		GASOLINE
		39.83	LITTLE DUKES RAMSEY , FUEL, RI		77017	MAY 15 COMDATA FUEL	0240.6223		GASOLINE
		36.66	LITTLE DUKES RAMSEY , FUEL, RI		77017	MAY 15 COMDATA FUEL	0240.6223		GASOLINE
		63.92	LITTLE DUKES RAMSEY , FUEL, TE		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		56.71	LITTLE DUKES RAMSEY , FUEL, AA		77017	MAY 15 COMDATA FUEL	0301.6223		GASOLINE
		60.16	LITTLE DUKES RAMSEY , FUEL, SH		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		77.19	LITTLE DUKES RAMSEY , FUEL, TE		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		53.35	LITTLE DUKES RAMSEY , FUEL, SH		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		28.62	LITTLE DUKES RAMSEY , FUEL, IN		77017	MAY 15 COMDATA FUEL	0240.6223		GASOLINE
		32.63	LITTLE DUKES RAMSEY , FUEL, DA		77017	MAY 15 COMDATA FUEL	0194.6223		GASOLINE
		51.64	LITTLE DUKES RAMSEY , FUEL, SH		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		53.92	LITTLE DUKES RAMSEY , FUEL, AA		77017	MAY 15 COMDATA FUEL	0301.6223		GASOLINE

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		37.57	LITTLE DUKES RAMSEY , FUEL, NI		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		41.27	LITTLE DUKES RAMSEY , FUEL, LO		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		49.07	LITTLE DUKES RAMSEY , FUEL, TE		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		39.53	LITTLE DUKES RAMSEY , FUEL, LO		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		53.03	LITTLE DUKES RAMSEY , FUEL, DA		77017	MAY 15 COMDATA FUEL	0194.6223		GASOLINE
		51.42	LITTLE DUKES RAMSEY , FUEL, JE		77017	MAY 15 COMDATA FUEL	0194.6223		GASOLINE
		39.08	LITTLE DUKES RAMSEY , FUEL, VO		77017	MAY 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		36.91	LITTLE DUKES RAMSEY , FUEL, VO		77017	MAY 15 COMDATA FUEL	0220.6225		DIESEL FUEL
		26.78	LITTLE DUKES RAMSEY , FUEL, VO		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		18.45	LITTLE DUKES RAMSEY , FUEL, VO		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		49.80	LITTLE DUKES RAMSEY , FUEL, VO		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		41.59	LITTLE DUKES RAMSEY , FUEL, DE		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		75.84	LITTLE DUKES RAMSEY , FUEL, VO		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		65.12	LITTLE DUKES RAMSEY , FUEL, VO		77017	MAY 15 COMDATA FUEL	0220.6223		GASOLINE
		62.46	LITTLE DUKES RAMSEY , FUEL, MI		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		49.40	LITTLE DUKES RAMSEY , FUEL, MA		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		98.56	LITTLE DUKES RAMSEY , FUEL, WO		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		106.60	LITTLE DUKES RAMSEY , FUEL, TO		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		85.11	LITTLE DUKES RAMSEY , FUEL, SH		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		92.89	LITTLE DUKES RAMSEY , FUEL, GR		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		86.38	LITTLE DUKES RAMSEY , FUEL, WO		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		64.52	LITTLE DUKES RAMSEY , FUEL, GR		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		85.02	LITTLE DUKES RAMSEY , FUEL, LO		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		79.06	LITTLE DUKES RAMSEY , FUEL, LO		77017	MAY 15 COMDATA FUEL	0311.6223		GASOLINE
		51.27	RAMSEY MARKET , FUEL, WORKER		77017	MAY 15 COMDATA FUEL	0452.6223		GASOLINE
		59.36	SUPERAMERICA , FUEL, MIKE		77017	MAY 15 COMDATA FUEL	0301.6223		GASOLINE
		57.53	SUPERAMERICA , FUEL, MIKE		77017	MAY 15 COMDATA FUEL	0301.6223		GASOLINE

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		22.98	BILL'S SUPERETTE , FUEL, BRAD		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		38.96	BILL'S SUPERETTE , FUEL, CORY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		27.00	BILL'S SUPERETTE , FUEL, THOM		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		17.00	BILL'S SUPERETTE , FUEL, THOM		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		18.00	BILL'S SUPERETTE , FUEL, THOM		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		42.07	BILL'S SUPERETTE , FUEL, THOM		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		15.00	BILL'S SUPERETTE , FUEL, THOM		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		47.80	BILL'S SUPERETTE , FUEL, GARY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		30.35	BILL'S SUPERETTE , FUEL, DREW		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		43.59	BILL'S SUPERETTE , FUEL, RICH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		40.57	CASEYS GEN STORE , FUEL, DREW		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		30.59	CASEYS GEN STORE , FUEL, NICK		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		54.52	CASEYS GEN STORE , FUEL, JIM		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		44.78	HOLIDAY STNSTORE , FUEL, JIM		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		29.01	HOLIDAY STNSTORE , FUEL, LAUR		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		34.80	HOLIDAY STNSTORE , FUEL, BRAD		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		30.90	HOLIDAY STNSTORE , FUEL, LAUR		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		27.06	HOLIDAY STNSTORE , FUEL, JAME		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		30.02	HOLIDAY STNSTORE , FUEL, JAME		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		29.86	HOLIDAY STNSTORE , FUEL, JACOB		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		29.22	HOLIDAY STNSTORE , FUEL, JACO		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		36.03	HOLIDAY STNSTORE , FUEL, BRAD		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		25.53	HOLIDAY STNSTORE , FUEL, JAME		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		29.66	HOLIDAY STNSTORE , FUEL, SHAN		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		38.15	HOLIDAY STNSTORE , FUEL, NICK		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		43.58	HOLIDAY STNSTORE , FUEL, NICK		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		44.32	HOLIDAY STNSTORE , FUEL, RICH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061515	6/15/2015		108768 COMDATA NETWORK INC						Continued.
		54.49	HOLIDAY STNSTORE , FUEL, RICH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		25.01	HOLIDAY STNSTORE , FUEL, JIM		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		21.10	HOLIDAY STNSTORE , FUEL, TIM		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		28.69	HOLIDAY STNSTORE , FUEL, JACO		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		54.00	HOLIDAY STNSTORE , FUEL, CHER		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		27.66	HOLIDAY STNSTORE , FUEL, JAME		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		41.63	HOLIDAY STNSTORE , FUEL, BEN		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		34.61	LITTLE DUKES RAMSEY , FUEL, BR		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		34.84	LITTLE DUKES RAMSEY , FUEL, CH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		32.11	LITTLE DUKES RAMSEY , FUEL, CH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		35.60	LITTLE DUKES RAMSEY , FUEL, CH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		37.80	LITTLE DUKES RAMSEY , FUEL, CH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		31.01	LITTLE DUKES RAMSEY , FUEL, PO		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		25.82	LITTLE DUKES RAMSEY , FUEL, PO		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		15.67	LITTLE DUKES RAMSEY , FUEL, LA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		21.47	LITTLE DUKES RAMSEY , FUEL, LA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		29.93	LITTLE DUKES RAMSEY , FUEL, LA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		16.33	LITTLE DUKES RAMSEY , FUEL, CO		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		18.97	LITTLE DUKES RAMSEY , FUEL, PO		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		20.85	LITTLE DUKES RAMSEY , FUEL, LA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		24.73	LITTLE DUKES RAMSEY , FUEL, LA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		21.22	LITTLE DUKES RAMSEY , FUEL, LA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		34.31	LITTLE DUKES RAMSEY , FUEL, LA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		21.48	LITTLE DUKES RAMSEY , FUEL, LA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		29.32	LITTLE DUKES RAMSEY , FUEL, JA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		31.27	LITTLE DUKES RAMSEY , FUEL, PO		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		20.61	LITTLE DUKES RAMSEY , FUEL, LA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061515	6/15/2015		108768 COMDATA NETWORK INC						Continued.
		28.58	LITTLE DUKES RAMSEY , FUEL, CO		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		26.01	LITTLE DUKES RAMSEY , FUEL, JA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		16.25	LITTLE DUKES RAMSEY , FUEL, BR		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		33.02	LITTLE DUKES RAMSEY , FUEL, JA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		15.76	LITTLE DUKES RAMSEY , FUEL, JA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		15.74	LITTLE DUKES RAMSEY , FUEL, BR		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		22.31	LITTLE DUKES RAMSEY , FUEL, JA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		19.91	LITTLE DUKES RAMSEY , FUEL, PO		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		33.02	LITTLE DUKES RAMSEY , FUEL, CO		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		21.19	LITTLE DUKES RAMSEY , FUEL, CO		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		22.55	LITTLE DUKES RAMSEY , FUEL, CO		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		13.83	LITTLE DUKES RAMSEY , FUEL, TH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		17.79	LITTLE DUKES RAMSEY , FUEL, TH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		10.87	LITTLE DUKES RAMSEY , FUEL, TH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		14.37	LITTLE DUKES RAMSEY , FUEL, GA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		13.83	LITTLE DUKES RAMSEY , FUEL, TH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		21.57	LITTLE DUKES RAMSEY , FUEL, GA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		27.85	LITTLE DUKES RAMSEY , FUEL, GA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		19.72	LITTLE DUKES RAMSEY , FUEL, GA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		35.26	LITTLE DUKES RAMSEY , FUEL, DR		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		17.26	LITTLE DUKES RAMSEY , FUEL, KY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		26.36	LITTLE DUKES RAMSEY , FUEL, KY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		31.12	LITTLE DUKES RAMSEY , FUEL, DR		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		28.74	LITTLE DUKES RAMSEY , FUEL, DR		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		17.72	LITTLE DUKES RAMSEY , FUEL, KY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		35.93	LITTLE DUKES RAMSEY , FUEL, JA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		8.97	LITTLE DUKES RAMSEY , FUEL, DR		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99061515	6/15/2015		108768 COMDATA NETWORK INC						Continued.
		28.23	LITTLE DUKES RAMSEY , FUEL, SH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		30.25	LITTLE DUKES RAMSEY , FUEL, SH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		29.77	LITTLE DUKES RAMSEY , FUEL, SH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		30.25	LITTLE DUKES RAMSEY , FUEL, SH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		23.78	LITTLE DUKES RAMSEY , FUEL, SH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		30.89	LITTLE DUKES RAMSEY , FUEL, SH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		36.24	LITTLE DUKES RAMSEY , FUEL, NI		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		28.94	LITTLE DUKES RAMSEY , FUEL, NI		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		43.45	LITTLE DUKES RAMSEY , FUEL, RI		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		34.59	LITTLE DUKES RAMSEY , FUEL, KY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		32.17	LITTLE DUKES RAMSEY , FUEL, RI		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		55.48	LITTLE DUKES RAMSEY , FUEL, RI		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		29.49	LITTLE DUKES RAMSEY , FUEL, NI		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		53.48	LITTLE DUKES RAMSEY , FUEL, NI		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		20.40	LITTLE DUKES RAMSEY , FUEL, NI		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		41.77	LITTLE DUKES RAMSEY , FUEL, JI		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		53.33	LITTLE DUKES RAMSEY , FUEL, NI		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		39.76	LITTLE DUKES RAMSEY , FUEL, NI		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		30.20	LITTLE DUKES RAMSEY , FUEL, BR		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		13.96	LITTLE DUKES RAMSEY , FUEL, JA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		12.81	LITTLE DUKES RAMSEY , FUEL, CO		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		23.61	LITTLE DUKES RAMSEY , FUEL, KY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		30.80	LITTLE DUKES RAMSEY , FUEL, KY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		29.14	LITTLE DUKES RAMSEY , FUEL, KY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		23.54	LITTLE DUKES RAMSEY , FUEL, KY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		26.76	LITTLE DUKES RAMSEY , FUEL, KY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		23.28	LITTLE DUKES RAMSEY , FUEL, KY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE

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99061515	6/15/2015		108768 COMDATA NETWORK INC						Continued.
		31.97	LITTLE DUKES RAMSEY , FUEL, KY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		54.04	LITTLE DUKES RAMSEY , FUEL, CH		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		27.89	LITTLE DUKES RAMSEY , FUEL, JA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		14.36	LITTLE DUKES RAMSEY , FUEL, JA		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		33.00	SHELL OIL , FUEL, CHRIS		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		36.05	SUPERAMERICA , FUEL, BRAD		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		39.00	SUPERAMERICA , FUEL, BRAD		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		21.36	SUPERAMERICA , FUEL, JACOB		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		12.84	SUPERAMERICA , FUEL, JACOB		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		30.66	SUPERAMERICA , FUEL, JACOB		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		34.38	SUPERAMERICA , FUEL, CORY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		38.20	SUPERAMERICA , FUEL, JERAD		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		21.74	SUPERAMERICA , FUEL, JERAD		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		23.26	SUPERAMERICA , FUEL, JERAD		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		35.17	SUPERAMERICA , FUEL, NICK		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		39.45	SUPERAMERICA , FUEL, NICK		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		62.08	SUPERAMERICA , FUEL, JIM		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		57.79	SUPERAMERICA , FUEL, JIM		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		31.26	SUPERAMERICA , FUEL, JACOB		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		28.52	SUPERAMERICA , FUEL, JACOB		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		32.69	SUPERAMERICA , FUEL, JACOB		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		25.08	SUPERAMERICA , FUEL, JACOB		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		36.41	SUPERAMERICA , FUEL, CORY		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		40.01	SUPERAMERICA , FUEL, JEFF		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		40.50	SUPERAMERICA , FUEL, JEFF		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		41.00	SUPERAMERICA , FUEL, JEFF		77017	MAY 15 COMDATA FUEL	0211.6223		GASOLINE
		79.30	BILL'S SUPERETTE , FUEL, MATT		77017	MAY 15 COMDATA FUEL	9602.6223		GASOLINE

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99061515	6/15/2015		108768 COMDATA NETWORK INC						Continued.
		69.59	CASEYS GEN STORE , FUEL, MATT		77017	MAY 15 COMDATA FUEL	9602.6223		GASOLINE
		80.80	HOLIDAY STNSTORE , FUEL, MATT		77017	MAY 15 COMDATA FUEL	9602.6223		GASOLINE
		63.32	HOLIDAY STNSTORE , FUEL, MATT		77017	MAY 15 COMDATA FUEL	9602.6223		GASOLINE
		70.80	HOLIDAY STNSTORE , FUEL, MATT		77017	MAY 15 COMDATA FUEL	9602.6223		GASOLINE
		<u>20,333.61</u>							
99985514	6/5/2015		100223 ICMA RETIREMENT TRUST 457						
		<u>3,382.12</u>			76919	060415937204	9101.2175		DEFERRED COMPENSAT
		<u>3,382.12</u>							
		<u><u>283,611.37</u></u>	Grand Total						

Payment Instrument Totals

Checks	162,767.16
EFT Payments	<u>120,844.21</u>
Total Payments	283,611.37

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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	Item	Co	Date	Number	Amount
110402	ADVANCE AUTO PARTS	MAY 2015 PURCHASES	PV	77078	001	09101	5/31/2015	053115	39.55
	ADVANCE AUTO PARTS	MAY 2015 PURCHASES	PV	77078	002	09101	5/31/2015	053115	154.71
	AAP FINANCIAL SERVICES	MAY 2015 PURCHASES	PV	77078	003	09101	5/31/2015	053115	11.48
	P O BOX 742063								
	ATLANTA GA 30374-2063								
								Summary Total	205.74
								Payment Amount	205.74
100017	AIRGAS USA, LLC	MISC GASES	PV	77079	001	09101	5/31/2015	9927753168	25.95
	AIRGAS USA LLC							Summary Total	25.95
	P O BOX 802576	MISC GASES	PV	77080	001	09101	6/5/2015	9040127368	84.92
	CHICAGO IL 60680-2576							Summary Total	84.92
								Payment Amount	110.87
113823	ALLINA HEALTH	PRE EMPLOY TESTING	PV	77081	001	09101	6/3/2015	276072259	938.50
	ALLINA HEALTH							Summary Total	938.50
	NW 629601								
	P O BOX 1450								
	MINNEAPOLIS MN 55485-6296							Payment Amount	938.50
108461	AMEM	2015 ANNUAL DUES	PV	76963	001	09101	6/3/2015	060315	130.00
	AMEM							Summary Total	130.00
	6960 DUPRE ROAD								
	CENTERVILLE MN 55038							Payment Amount	130.00
108664	AMERICAN VENDING INC	COFFEE	PV	77104	001	09101	6/2/2015	8721	101.50
	AMERICAN VENDING INC							Summary Total	101.50
	10787 93RD AVENUE N								
	MAPLE GROVE MN 55369							Payment Amount	101.50
110553	ANCHOR PAPER COMPANY	COPIER PAPER	PV	77027	001	09101	6/5/2015	10437790-00	1,641.42
	ANCHOR PAPER COMPANY							Summary Total	1,641.42
	480 BROADWAY								
	ST PAUL MN 55101							Payment Amount	1,641.42
100026	ANDERSON IRRIGATION	REPAIR ELMCREST PARK	PV	76964	001	09101	6/5/2015	07-5680	551.65

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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	Message	Ty	Number	Item	Co	Date	Number	Amount
	ANDERSON IRRIGATION				Summary Total				551.65
	3200 MAIN STREET NE	RE:CENTRAL/ELMCREST/	PV	76965	001	09101	6/4/2015	07-5671	827.87
	SUITE 240	ALPINE PRK							
	MINNEAPOLIS MN 55448				Summary Total				827.87
		REPAIR ELMCREST PARK	PV	76966	001	09101	6/4/2015	07-5679	1,669.48
					Summary Total				1,669.48
					Payment Amount				3,049.00
100029	ANOKA AREA CHAMBER OF COMMERCE	JUNE 2015 LUNCHEON	PV	77105	001	09101	6/11/2015	22524	45.00
	ANOKA AREA CHAMBER OF COMMERCE				Summary Total				45.00
	12 BRIDGE SQUARE								
	ANOKA MN 55303				Payment Amount				45.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	MAY 2015 TRANSACTIONS	PV	77028	001	09804	6/1/2015	534 JUNE 15	92.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	MAY 2015 TRANSACTIONS	PV	77028	002	09804	6/1/2015	534 JUNE 15	46.00
	2100 - 3RD AVENUE				Summary Total				138.00
	ANOKA MN 55303				Payment Amount				138.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	JULY 2015 BROADBAND	PV	77029	001	09101	6/2/2015	B1506020	604.50
	ANOKA COUNTY TREASURY DEPARTMENT				Summary Total				604.50
	2100 THIRD AVENUE								
	ANOKA MN 55303				Payment Amount				604.50
110857	ANOKA HENNEPIN COMMUNITY EDUCATION	SAFETY CAMP 1410-0010	PV	77030	001	09290	6/9/2015	12017	440.00
	ANOKA HENNEPIN COMMUNITY EDUCATION				Summary Total				440.00
	ATTEN: MARV								
	2727 NORTH FERRY STREET								
	ANOKA MN 55303				Payment Amount				440.00
100058	ANOKA RAMSEY FARM AND	OATS	PV	76968	001	09101	6/8/2015	060815	13.95

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CITY OF RAMSEY
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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	Amount
GARDEN					
	ANOKA RAMSEY FARM AND GARDEN			Summary Total	13.95
	7435 HIGHWAY 10				
	RAMSEY MN 55303			Payment Amount	13.95
100056	ANOKA, CITY OF	MISS RIVER TRAIL	PV	76967 001 09805 6/3/2015 201506023545	53,175.77
	CITY OF ANOKA			Summary Total	53,175.77
	2015 - 1ST AVENUE NORTH				
	ANOKA MN 55303			Payment Amount	53,175.77
113508	APPRIZE TECHNOLOGY SOLUTIONS	ADMIN FEE JUNE 2015	PV	76969 001 09101 6/1/2015 10938	50.00
	APPRIZE TECHNOLOGY SOLUTIONS			Summary Total	50.00
	1660 S. HWY 100 SUITE 290				
	ST LOUIS PARK MN 55416			Payment Amount	50.00
100063	ASPEN MILLS	MISC A. HAYES	PV	76970 001 09101 5/29/2015 165829	137.70
	ASPEN MILLS			Summary Total	137.70
	8201 C CENTRAL AVE NE	MISC C SCHIFERLI	PV	76971 001 09101 5/29/2015 165828	204.80
	SPRING LAKE PARK MN 55432			Summary Total	204.80
		MISC K. HEMMERICH	PV	77031 001 09101 6/5/2015 166125	789.60
				Summary Total	789.60
		EAR MOLDS	PV	77032 001 09101 6/5/2015 166124	27.96
				Summary Total	27.96
		MISC R. WEBB	PV	77033 001 09101 6/5/2015 166126	16.00
				Summary Total	16.00
				Payment Amount	1,176.06
114755	BARTH BROTHERS GENERAL CONTRACTING	TREES- 7001 166TH AVE	PV	77034 001 09101 6/1/2015 060115	2,000.00
	BARTH BROTHERS GENERAL CONTRACTING			Summary Total	2,000.00
	20232 WOLFRAM STREET NW				
	NOWTHEN MN 55303			Payment Amount	2,000.00
114762	BENNETT, ALANA	SAFETY CAMP REFUND	PV	77082 001 09290 6/15/2015 061515	60.00

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	ALANA BENNETT 14878 PERIDOT STREET NW RAMSEY MN 55303							Summary Total 60.00
								Payment Amount 60.00
100647	BOLTON AND MENK, INC MISS RIVER TRAIL FEB/APR 15	PV	76972	001	09805	5/26/2015	0178338	1,836.00
	BOLTON AND MENK, INC 1960 PREMIER DRIVE MANKATO MN 56001-5900							Summary Total 1,836.00
								Payment Amount 1,836.00
100297	CENTERPOINT ENERGY 6701 HWY 10	PV	77083	001	09410	6/11/2015	6011580-5 MAY 15	49.31
	CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671							Summary Total 49.31
		PV	77106	001	09101	6/11/2015	6702493-5 MAY 15	859.78
								Summary Total 859.78
								Payment Amount 909.09
106670	CENTRAL POWER DISTRIBUTORS INC MISC PARTS	PV	76973	001	09101	6/2/2015	889856	331.40
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303							Summary Total 331.40
		PV	77035	001	09101	6/12/2015	902747	68.28
								Summary Total 68.28
		PV	77036	001	09101	6/3/2015	891789	7.44
								Summary Total 7.44
		PV	77084	001	09101	6/15/2015	904254	81.84
								Summary Total 81.84
								Payment Amount 488.96
100111	COMMERCIAL ASPHALT COMPANY ASPHALT	PV	77038	001	09101	5/31/2015	053115	630.03
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480							Summary Total 630.03
								Payment Amount 630.03
100122	COOP'S LOCKSMITH SERVICES PD 8 KEYS	PV	76974	001	09101	6/4/2015	41381	8.00
	COOP'S LOCKSMITH SERVICES							Summary Total 8.00

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	220 WEST MAIN STREET RAMSEY MN 55303								8.00
									Payment Amount
100125	COUNTRYSIDE PRINTING INC	BUS CARDS	PV	76975	001	09101	6/1/2015	33294	69.00
									Summary Total
									69.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	SEPTIC PUMPING PERMITS	PV	76976	001	09101	6/1/2015	33291	354.00
									Summary Total
									354.00
		PD LETTERHEAD	PV	77039	001	09101	6/2/2015	33296	275.00
									Summary Total
									275.00
		ENVELOPES- FINANCE	PV	77040	001	09101	6/4/2015	33304	275.50
									Summary Total
									275.50
		HAPPY DAYS MAILER	PV	77085	001	09297	6/4/2015	33303	104.85
									Summary Total
									104.85
		EDA GOLF EVENT POST CARDS	PV	77086	001	09230	6/8/2015	33310	260.89
									Summary Total
									260.89
		HAPPY DAYS MAILING	PV	77087	001	09297	6/2/2015	33295	223.65
									Summary Total
									223.65
									Payment Amount
									1,562.89
114117	CRAWFORD'S EQUIPMENT INC CRAWFORD'S EQUIPMENT INC 4853 HIGHWAY 95 NW CAMBRIDGE MN 55008	TRASH HOLDER	PV	76977	001	09101	6/4/2015	42479	188.23
									Summary Total
									188.23
									Payment Amount
									188.23
100131	CULLIGAN OF ANOKA CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743	COMM FILTRATION LEASE	PV	76978	001	09101	5/31/2015	100X04789207	123.80
									Summary Total
									123.80
									Payment Amount
									123.80
107322	CURTIS, CHRIS	REIMBURSE-RE-SOLE	PV	77088	001	09101	6/15/2015	061515	60.00

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		BOOTS							
	CHRIS CURTIS 13854 191ST COURT NW ELK RIVER MN 55330				Summary Total				60.00
					Payment Amount				60.00
100144	DEHN OIL COMPANY	HYDRAULIC FLUID	PV	77041	001	09101	6/5/2015	25066103	43.80
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303				Summary Total				43.80
		MISC SUPPLIES	PV	77089	001	09101	6/15/2015	25066654	519.35
					Summary Total				519.35
					Payment Amount				563.15
101185	DO ALL PRINTING COM INC	SUMMER EVENT POSTERS	PV	76979	001	09101	6/9/2015	28210	96.00
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303				Summary Total				96.00
		HAPPY DAYS BANNER 2015	PV	76981	001	09297	6/1/2015	28115	30.00
					Summary Total				30.00
					Payment Amount				126.00
113306	DOCUMENT TECHNOLOGY SOLUTIONS	MAY/JUNE 15 CONTRACT	PV	76980	001	09101	5/22/2015	INV104379	207.38
	DOCUMENT TECHNOLOGY SOLUTIONS 9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431				Summary Total				207.38
					Payment Amount				207.38
114617	DR MICHAEL KELLER PHD	MAY 15 EAP SERVICES	PV	76982	001	09101	5/29/2015	052915	250.00
	DR MICHAEL KELLER PHD 121 ADAMS STREET CAMBRIDGE MN 55008				Summary Total				250.00
					Payment Amount				250.00
100158	ECM PUBLISHERS INC	ORD 15-11	PV	76983	001	09101	5/29/2015	223534	69.88
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433				Summary Total				69.88
		TOWING CONTRACT BIDS	PV	77042	001	09101	5/29/2015	223533	107.50
					Summary Total				107.50

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
Payment Amount									177.38	
106624	EHLERS AND ASSOCIATES, INC	MAY 15 GENERAL SERVICES	PV	77090	001	09230	6/10/2015	67709	787.50	
EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105									Summary Total	787.50
Payment Amount									787.50	
113651	ELECTRO WATCHMAN INC	CAMERAS CITY HALL	PV	76984	001	09101	5/28/2015	240296	2,986.54	
	ELECTRO WATCHMAN INC	CAMERAS CITY HALL	PV	76984	002	09101	5/28/2015	240296	135.00	
ONE W WATER STREET SUITE 110 ST PAUL MN 55107									Summary Total	3,121.54
		PROXIMITY CARDS	PV	77043	001	09101	6/5/2015	240453	304.20	
Summary Total									304.20	
Payment Amount									3,425.74	
113991	EMERGENCY RESPONSE SOLUTIONS	MISC SUPPLIES FD	PV	76985	001	09101	5/29/2015	4226	51.97	
EMERGENCY RESPONSE SOLUTIONS 21371 HEIDELBERG STREET NE WYOMING MN 55092									Summary Total	51.97
		GAS MONITOR CALI.	PV	76986	001	09101	6/5/2015	4269	59.11	
Summary Total									59.11	
Payment Amount									111.08	
113321	FACTORY MOTOR PARTS CO	STEEL RIM	PV	76987	001	09101	6/8/2015	6-1407553	8.89	
FACTORY MOTOR PARTS CO BIN 139107									Summary Total	8.89
		BRAKES/ROTORS 654	PV	77091	001	09101	6/9/2015	6-1407768	123.96	
P O BOX 9107 MINNEAPOLIS MN 55480-9107									Summary Total	123.96
		BRAKE SHOE KIT 654	PV	77092	001	09101	6/9/2015	6-1407760	52.62	
Summary Total									52.62	
Payment Amount									185.47	
107099	FASTENAL	MISC PARTS	PV	76988	001	09601	6/2/2015	MNTC8128686	67.55	
FASTENAL COMPANY P O BOX 978 WINONA MN 55987									Summary Total	67.55
		MISC SUPPLIES	PV	77044	001	09101	6/5/2015	MNTC8128831	45.29	
Summary Total									45.29	

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
		MISC SUPPLIES	PV	77045	001	09101	6/8/2015 MNTC8128919	23.99
				Summary Total				23.99
		MISC PARTS	PV	77093	001	09101	6/12/2015 MNTC8129077	23.61
				Summary Total				23.61
		MISC PARTS	PV	77094	001	09101	6/11/2015 MNTC8129037	7.52
				Summary Total				7.52
				Payment Amount				167.96
112421	FIRST SCRIBE	ROWAY WEB APP JUNE 2015	PV	77046	001	09101	6/1/2015 2466226	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Summary Total				200.00
				Payment Amount				200.00
114748	FLAGSHIP RECREATION LLC	CHAIN LADDER WITH HANDHOLDS	PV	76989	001	09101	5/29/2015 F3714	909.00
	FLAGSHIP RECREATION LLC 4940 WEST 35TH STREET ST LOUIS PARK MN 55416			Summary Total				909.00
				Payment Amount				909.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	77047	001	09101	6/3/2015 1006131014	90.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	77047	002	09101	6/3/2015 1006131014	10.00
	P O BOX 842385	UNIFORM CLEANING	PV	77047	003	09101	6/3/2015 1006131014	82.39
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	77047	004	09101	6/3/2015 1006131014	82.39
				Summary Total				264.78
		UNIFORM CLEANING	PV	77095	001	09101	6/10/2015 1006142345	90.00
		UNIFORM CLEANING	PV	77095	002	09101	6/10/2015 1006142345	10.00
		UNIFORM CLEANING	PV	77095	003	09101	6/10/2015 1006142345	125.84
		UNIFORM CLEANING	PV	77095	004	09101	6/10/2015 1006142345	125.84
				Summary Total				351.68
				Payment Amount				616.46
110568	GREEN VALLEY GREENHOUSE	MISC FOR CH PLANTER	PV	76990	001	09101	5/21/2015 256389	163.85
	GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303			Summary Total				163.85
		CH PLANTERS	PV	77048	001	09101	5/20/2015 256032	200.71
				Summary Total				200.71

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
									101.07
									Payment Amount
107478	INTELLIGENT PRODUCTS INCORPORATED	MUTT MITTS	PV	76997	001	09101	6/1/2015	194413A	745.79
	INTELLIGENT PRODUCTS INCORPORATED								Summary Total
	10,000 LOWER RIVER ROAD								745.79
	P O BOX 626								
	BURLINGTON KY 41005								
									Payment Amount
									745.79
103820	ITL PATCH CO., INC	SAFETY CAMP MEDALLIONS	PV	76998	001	09290	5/27/2015	31960	506.60
	ITL PATCH CO., INC								Summary Total
	9608 WINDSOR CT								506.60
	SAVAGE MN 55378-2160								
									Payment Amount
									506.60
100256	LANO EQUIPMENT INC	MISC PARTS	PV	76999	001	09101	6/3/2015	02-279182	8.15
	LANO EQUIPMENT INC								Summary Total
	6140 HIGHWAY 10 NW								8.15
	ANOKA MN 55303								
									Payment Amount
									8.15
100259	LEAGUE OF MN CITIES INS TRUST	J. ERICKSON	PV	77000	001	09702	5/29/2015	052915	197.80
	LEAGUE OF MN CITIES INS TRUST								Summary Total
	C/O BERKLEY RISK SERVICES INC								197.80
	P O BOX 581517								
	MINNEAPOLIS MN 55458-1517								
									Payment Amount
									197.80
100270	MACQUEEN EQUIPMENT INC	MISC PARTS	PV	77050	001	09605	6/9/2015	2153634	806.94
	MACQUEEN EQUIPMENT INC								Summary Total
	595 ALDINE STREET								806.94
	ST PAUL MN 55104								
									Payment Amount
									806.94
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	SERVICES MAY 15-2014 AUDIT	PV	77051	001	09101	6/8/2015	38005	6,300.00

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	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416								Summary Total 6,300.00
									Payment Amount 6,300.00
100276	MCFOA	DUES THIELING/SCHMITZ	PV	77003	001	09101	6/4/2015	060415	35.00
	MCFOA	DUES THIELING/SCHMITZ	PV	77003	002	09101	6/4/2015	060415	35.00
	MARITA RHUDE- TREASURER C/O CITY OF BARRETT P O BOX 155 BARRETT MN.56311								Summary Total 70.00
									Payment Amount 70.00
101164	MILLER CHEVROLET	PD REMOTE START	PV	77001	001	09101	6/4/2015	CVCS528979	399.00
	MILLER CHEVROLET 21150 JOHN MILLESS DR P O BOX 130 ROGERS MN 55374	CLUTCH COIL KIT	PV	77002	001	09101	6/2/2015	CVCS528479	487.50
		CLUTCH COIL KIT	PV	77002	002	09101	6/2/2015	CVCS528479	356.61
									Summary Total 844.11
									Payment Amount 1,243.11
101032	MN CITY COUNTY MGMT ASSOCIATION	K. ULRICH MEMBERSHIP 15/16	PV	77096	001	09101	6/15/2015	061515	155.00
	MN CITY COUNTY MGMT ASSOCIATION LEAGUE OF MN CITIES 145 UNIVERSITY AVE W ST PAUL MN 55103-2044								Summary Total 155.00
									Payment Amount 155.00
107333	MN DEPT OF LABOR AND INDUSTRY	FIRE STATION 1	PV	77004	001	09101	6/1/2015	ABR01189141	10.00
	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SERVICES OFFICE 443 LAFAYETTE ROAD ST PAUL MN 55155								Summary Total 10.00
									Payment Amount 10.00
	OLD CH NOWTHEN BLVD		PV	77005	001	09101	6/1/2015	ABR01183591	30.00

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		Summary Total			30.00
		Payment Amount			30.00
	CITY OF RAMSEY-SHOP	PV 77052 001 09101	6/1/2015	ABR0119115I	20.00
		Summary Total			20.00
		Payment Amount			20.00
	CITY OF RAMSEY CITY HALL	PV 77053 001 09101	6/1/2015	ABR0118535I	40.00
		Summary Total			40.00
		Payment Amount			40.00
	RAMSEY RAMP 7650 SUNWOOD DR	PV 77107 001 09240	6/1/2015	ALR0051269I	200.00
		Summary Total			200.00
		Payment Amount			200.00
	CITY HALL 7550 SUNWOOD DR	PV 77108 001 09101	6/1/2015	ALR0051289I	100.00
		Summary Total			100.00
		Payment Amount			100.00
100330 MN FIRE SRV CERTIFICATION BRD	RECERTIFICATIONS	PV 77006 001 09101	6/3/2015	3455	1,273.31
		Summary Total			1,273.31
MN FIRE SRV CERTIFICATION BRD 2704 COUNTY ROAD 10 NE	CERT JORGENSEN/SCHIFERLI	PV 77026 001 09101	6/4/2015	3460	500.00
		Summary Total			500.00
		Payment Amount			1,773.31
100341 MTI DISTRIBUTING INC	MISC SUPPLIES	PV 77055 001 09101	6/2/2015	1015335-00	250.90
		Summary Total			250.90
		Payment Amount			250.90

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APPLE VALLEY MN 55124									648.10
Payment Amount									648.10
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	77058	001	09101	6/3/2015	174983	367.72
NORTHERN SANITARY SUPPLY CO									367.72
Summary Total									367.72
341	COON RAPIDS BLVD	MISC SUPPLIES	PV	77109	001	09101	6/10/2015	175109	227.67
MINNEAPOLIS MN 55433									227.67
Summary Total									227.67
		MISC SUPPLIES	PV	77110	001	09101	6/8/2015	175052	29.13
Summary Total									29.13
Payment Amount									624.52
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC PARTS	PV	77101	001	09101	5/19/2015	89446	106.60
NORTHWEST LIGHTING SYSTEMS CO.									106.60
Summary Total									106.60
12001 RIVERWOOD DRIVE									
BURNSVILLE MN 55337									
Payment Amount									106.60
111488	POPP.COM INC	MAY 2015 BILLING	PV	77059	001	09101	5/31/2015	992266778	108.97
	POPP.COM INC	MAY 2015 BILLING	PV	77059	002	09101	5/31/2015	992266778	38.14
	620 MENDELSSOHN AVENUE	MAY 2015 BILLING	PV	77059	003	09101	5/31/2015	992266778	32.69
	NORTH SUITE 101								
	GOLDEN VALLEY MN 55427	MAY 2015 BILLING	PV	77059	004	09101	5/31/2015	992266778	185.25
		MAY 2015 BILLING	PV	77059	005	09101	5/31/2015	992266778	32.69
		MAY 2015 BILLING	PV	77059	006	09101	5/31/2015	992266778	92.62
		MAY 2015 BILLING	PV	77059	007	09101	5/31/2015	992266778	38.14
		MAY 2015 BILLING	PV	77059	008	09101	5/31/2015	992266778	80.23
		MAY 2015 BILLING	PV	77059	009	09101	5/31/2015	992266778	84.75
		MAY 2015 BILLING	PV	77059	010	09101	5/31/2015	992266778	103.96
		MAY 2015 BILLING	PV	77059	011	09101	5/31/2015	992266778	61.92
Summary Total									859.36
Payment Amount									859.36
113444	PRECISE	MISC JUNE 2015	PV	77060	001	09101	6/2/2015	200-1005465	410.79
PRECISE									410.79
Summary Total									410.79
501 EAST CLIFF ROAD SIUTE 100									
BURNSVILLE MN 55337									
Payment Amount									410.79

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112959	PREMIUM WATERS INC	MAY 15 FD WATER	PV	77011	001	09101	5/31/2015	621332-05-15	29.99
	PREMIUM WATERS INC				Summary Total				29.99
	P O BOX 9128	MAY 15 FD WATER	PV	77012	001	09101	5/31/2015	621331-05-15	17.99
	MINNEAPOLIS MN 55480-9128				Summary Total				17.99
					Payment Amount				47.98
113737	RATWIK,ROSAK AND MALONEY, PA	MAY 2015 LEGAL SERVICES	PV	77111	001	09804	5/31/2015	56846	304.50
	RATWIK,ROSAK AND MALONEY, PA	MAY 2015 LEGAL SERVICES	PV	77111	002	09804	5/31/2015	56846	1,275.96
	300 U.S. TRUST BUILDING	MAY 2015 LEGAL SERVICES	PV	77111	003	09804	5/31/2015	56846	120.00
	730 SECOND AVENUE SOUTH	MAY 2015 LEGAL SERVICES	PV	77111	004	09804	5/31/2015	56846	43.50
	MINNEAPOLIS MN 55402	MAY 2015 LEGAL SERVICES	PV	77111	005	09804	5/31/2015	56846	145.00
		MAY 2015 LEGAL SERVICES	PV	77111	006	09804	5/31/2015	56846	1,247.00
		MAY 2015 LEGAL SERVICES	PV	77111	007	09804	5/31/2015	56846	652.50
		MAY 2015 LEGAL SERVICES	PV	77111	008	09804	5/31/2015	56846	185.00
		MAY 2015 LEGAL SERVICES	PV	77111	009	09804	5/31/2015	56846	37.00
		MAY 2015 LEGAL SERVICES	PV	77111	010	09804	5/31/2015	56846	1,116.50
		MAY 2015 LEGAL SERVICES	PV	77111	011	09804	5/31/2015	56846	314.50
		MAY 2015 LEGAL SERVICES	PV	77111	012	09804	5/31/2015	56846	1,110.00
		MAY 2015 LEGAL SERVICES	PV	77111	013	09804	5/31/2015	56846	573.50
		MAY 2015 LEGAL SERVICES	PV	77111	014	09804	5/31/2015	56846	647.50
		MAY 2015 LEGAL SERVICES	PV	77111	015	09804	5/31/2015	56846	222.00
					Summary Total				7,994.46
		MAY 2015 RETAINER	PV	77112	001	09101	6/1/2015	56847	3,913.00
		MAY 2015 RETAINER	PV	77112	002	09101	6/1/2015	56847	58.00
		MAY 2015 RETAINER	PV	77112	003	09101	6/1/2015	56847	29.00
					Summary Total				4,000.00
					Payment Amount				11,994.46
114535	RED LEAF INC	TEMPLATES	PV	77102	001	09101	5/31/2015	3940	950.00

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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	Ty	Number	Item	Co	Date	Number	Amount
	RED LEAF INC 3957 YOSEMITE AVENUE S MINNEAPOLIS MN 55416						Summary Total	950.00
							Payment Amount	950.00
112151	REINDERS REINDERS W227 N6225 SUSSEX ROAD SUSSEX WI 53089-3969	MISC SUPPLIES	PV	77013	001 09101	6/1/2015	3031922	191.80
							Summary Total	191.80
							Payment Amount	191.80
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066	RECYCLE OIL	PV	77061	001 09101	5/31/2015	CON0077236	104.69
							Summary Total	104.69
							Payment Amount	104.69
107711	SCHINDLER ELEVATOR SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050	JUNE/AUG 15 PARK RAMP	PV	77014	001 09240	6/1/2015	8104016148	1,207.17
							Summary Total	1,207.17
							Payment Amount	1,207.17
107247	SHERBURNE COUNTY GOVERNMENT CENTER SHERBURNE COUNTY GOVERNMENT CENTER 13880 BUSINESS CENTER DRIVE ELK RIVER MN 55330	RANGE USE JUNE 3 AND 4-2015	PV	77062	001 09101	6/8/2015	0201506RPD	480.00
							Summary Total	480.00
							Payment Amount	480.00
111291	SHRM SHRM P O BOX 791139 BALTIMORE MD 21279-1139	C. LASHER 2015 DUES	PV	77015	001 09101	6/9/2015	060915	190.00
							Summary Total	190.00
							Payment Amount	190.00
107243	SIMPSON APPLIANCE REPAIR	HEATER KIT FD	PV	77019	001 09101	6/1/2015	060115	164.95

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	SIMPSON APPLIANCE REPAIR 5611 266TH STREET WYOMING MN 55092							Summary Total	164.95
								Payment Amount	164.95
114758	SORENSEN, JEAN JEAN SORENSEN 20453 LIPAN STREET NW OAK GROVE MN 55303	SAFETY CAMP 2015 REFUND	PV	77063	001	091Q1	6/12/2015	061215	30.00
								Summary Total	30.00
								Payment Amount	30.00
100854	ST PAUL, CITY OF CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102	ASPHALT	PV	77037	001	09101	6/2/2015	00009235	327.55
								Summary Total	327.55
								Payment Amount	327.55
100469	STREICHER'S POLICE EQUIPMENT STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438	HOLSTER/KEY HOLDER PLATE HARNESS- RETURN BATTERY	PV	77020	001	09101	6/1/2015	I1154214	148.98
								Summary Total	148.98
			PD	77064	001	09101	6/2/2015	CM270062	95.99-
								Summary Total	95.99-
			PV	77065	001	09101	6/2/2015	I1154581	19.99
								Summary Total	19.99
								Payment Amount	72.98
106729	STROMMEN, SARAH SARAH STROMMEN 14546 KRYPTON STREET NW RAMSEY MN 55303	REIMBURSE WASH DC TRIP	PV	77113	001	09101	6/15/2015	061515	413.36
								Summary Total	413.36
								Payment Amount	413.36
104434	TASER INTERNATIONAL TASER INTERNATIONAL P O BOX 29661-2018	HOLSTERS	PV	77066	001	09101	6/3/2015	SI1401818	153.46
								Summary Total	153.46

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	PHOENIX AZ 85038-9661								153.46
									Payment Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	MAY 2015 MTGS	PV	77021	001	09101	6/2/2015	060215	1,257.00
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE	JUNE 2015 MTG	PV	77114	001	09101	6/11/2015	M21405	805.13
	SAVAGE MN 55378								805.13
									Summary Total
									1,257.00
									Payment Amount
									2,062.13
112079	TOKLE INSPECTIONS INC	MAY 15 ELECTRICAL INSPECTION	PV	77022	001	09101	6/5/2015	060515	3,685.50
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								3,685.50
									Summary Total
									3,685.50
									Payment Amount
									3,685.50
100494	TRUGREEN	ELMCREST PRK/CENTRAL PRK	PV	77023	001	09101	5/29/2015	33113365	5,502.00
	TRUGREEN P O BOX 78031 PHOENIX AZ 85062-8031								5,502.00
									Summary Total
									5,502.00
									Payment Amount
									5,502.00
100529	WENDELL'S INC	SCANNED STAMP	PV	77024	001	09101	6/2/2015	1984333	21.40
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458								21.40
									Summary Total
									21.40
									Payment Amount
									21.40
100539	WRIGHT TIRE SERVICE INC	TIRES FOR LANDPRIDE	PV	77025	001	09101	6/4/2015	24448	94.00
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	TIRES	PV	77067	001	09101	6/10/2015	24640	193.98
		TIRES	PV	77067	002	09101	6/10/2015	24640	208.78
									Summary Total
									402.76
		TIRES-JOHN DEERE MOWER	PV	77068	001	09101	6/10/2015	24652	147.22

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Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
114754	BRENNAN CONSTRUCTION OF MN INC	PAY EST 1 FIRE STAT MATERIALS	PV	76959	001	09412	6/4/2015	060415	85,153.25
	BRENNAN CONSTRUCTION OF MN INC							Summary Total	85,153.25
	124 E. WALNUT STREET	PAY EST 1 FIRE STAT LABOR	PV	76960	001	09412	6/3/2015	060315	53,200.00
	SUITE 20							Summary Total	53,200.00
	MANKATO MN 56001							Payment Amount	138,353.25
114712	CONSTRUCTION RESULTS CORPORATION	PAY EST 2 RAMP ENCLOSURE	PV	76961	001	09412	6/10/2015	061015	64,695.00
	CONSTRUCTION RESULTS CORPORATION							Summary Total	64,695.00
	14170 23RD AVENUE NORTH							Payment Amount	64,695.00
	PLYMOUTH MN 55447								
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 2 CENTER STREET	PV	77018	001	09433	6/12/2015	061215	220,640.98
	DOUGLAS KERR UNDERGROUND LLC							Summary Total	220,640.98
	P O BOX 85							Payment Amount	220,640.98
	MORA MN 55051								
101172	KUECHLE UNDERGROUND INC	PAY EST 5 RIVERDALE DR	PV	76962	001	09497	6/10/2015	061015	47,201.64
	KUECHLE UNDERGROUND INC							Summary Total	47,201.64
	10998 STATE HWY 55							Payment Amount	47,201.64
	PO BOX 509								
	KIMBALL MN 55353								
101234	NORTH VALLEY, INC	PAY EST 2 MISS RIVER TRAIL	PV	77103	001	09805	6/16/2015	061615	57,029.51
	NORTH VALLEY, INC							Summary Total	57,029.51
	20015 IGUANA STREET NW							Payment Amount	57,029.51
	NOWTHEN MN 55330								
Total Amount to be Processed									527,920.38
Total Number of Payments to be Processed									5