

RAMSEY CITY COUNCIL MEETING
7/28/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/9/15-7/22/15	279,933.61
Accounts Payable 7/9/15-7/22/15	250,280.66
Payroll 7/17/15	155,932.16
Pay Estimates- Projects	649,717.32
Debt Service	52,292.50

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,388,156.25

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 286,120.79	\$ 1,923,358.12
- CORRECTION TO PAYROLL		
PREPAIDS	320,745.19	2,893,773.94
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		898,403.89
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	601,896.15	3,075,388.07
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		882,014.07
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,208,762.13	\$ 9,672,938.09

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

7/9/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
97453	7/9/2015		100033 ANOKA COUNTY ATTORNEY						
		196.00	ALCOHOL FORFEITURE 13-009760		77421	070815	0230.6249		MISCELLANEOUS OPERA
		<u>196.00</u>							
97454	7/9/2015		100033 ANOKA COUNTY ATTORNEY						
		917.00	DRUG FORTEITURE 14-072706		77422	070815A	0223.6389		TOWING SERVICES
		<u>917.00</u>							
97455	7/9/2015		110734 CITY OF RAMSEY						
		311.48	CASH UTILITY PAYMENT 5637371		77414	070915	9601.4651		WATER REVENUE
		<u>311.48</u>							
97456	7/9/2015		114791 OVERTURE HOMES INC						
		1,500.00	REFUND ERO ESC 8876 178TH AVE		77415	070915	9804.6433	00114202	REFUNDS
		2,100.00	REFUND LAND ESC 8876 178TH AVE		77416	070915A	9252.1155.1		MANUAL-ACCOUNTS RECI
		<u>3,600.00</u>							
97457	7/9/2015		106398 S W WOLD CONSTRUCTION INC						
		1,500.00	REFUND ERO ESC 16205 SAPPHIRE		77417	070915	9804.6433	00114434	REFUNDS
		5,000.00	REFUND ESC 16205 SAPPHIRE ST		77418	070915A	9252.1155.1		MANUAL-ACCOUNTS RECI
		2,000.00	REFUND ESC 16205 SAPPHIRE ST		77418	070915A	9252.1155.1		MANUAL-ACCOUNTS RECI
		<u>8,500.00</u>							
97458	7/9/2015		113273 STATE OF MINNESOTA						
		98.00	ALCOHOL FORFEITURE 13-009760		77419	070815	0230.6249		MISCELLANEOUS OPERA
		<u>98.00</u>							
97459	7/9/2015		113273 STATE OF MINNESOTA						
		459.00	DRUG FORFEITURE 14-072706		77420	070815A	0223.6389		TOWING SERVICES
		<u>459.00</u>							
97460	7/14/2015		106670 CENTRAL POWER DISTRIBUTORS INC						
		78.57	BLADE/BELT/FILTER		77443	907882	0452.6382		MACHINERY & EQUIPMEI
		<u>78.57</u>							
97461	7/14/2015		100404 CENTURYLINK						
		65.35	JUNE-JULY 2015 SERVICES		77435	763-422-1452079	0452.6321		TELEPHONE
						5 JUNE 15			
		<u>65.35</u>							
97462	7/14/2015		112272 CUSTOM REMOLDELERS INC						
		77.00	CANCELLED PERMIT 17021 HELIUM		77436	071315	9101.4205		BUILDING PERMIT
		5.00	CANCELLED PERMIT 17021 HELIUM		77436	071315	9101.2081		SURCHARGES-PERMIT
		<u>82.00</u>							
97463	7/14/2015		114741 HEINEN HOMES INC						
		5,000.00	REFUND LAND ESC 8850 162ND LN		77437	071415	9252.1155.1		MANUAL-ACCOUNTS RECI
		1,500.00	REFUND ERO ESC 8850 162ND LN		77438	071415A	9804.6433	00114377	REFUNDS
		<u>6,500.00</u>							
97464	7/14/2015		100291 MET COUNCIL SAC						
		12,425.00	JUNE 2015 SAC CHARGES		77439	070915	9602.2083		SAC CHARGES
		124.25	JUNE 2015 SAC CHARGES		77439	070915	9602.4356		SEWER AVAILABILITY CH
		<u>12,300.75</u>							
97465	7/14/2015		114793 TITLE ONE INC						

CITY OF RAMSEY
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Council Check Register and Summary

7/9/2015 - 12/31/2015

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97465	7/14/2015		114793 TITLE ONE INC						Continued.
		680.23	CLOSING MEADOW CREEK BUILDERS		77440	071315	9412.6315		MISCELLANEOUS PROFE
		680.23							
97466	7/14/2015		114793 TITLE ONE INC						
		565.65	CLOSING- MEADOW CREEK BUILDERS		77441	071315A	9412.6315		MISCELLANEOUS PROFE
		565.65							
97467	7/14/2015		113148 WILSON, MARK						
		100.00	REFUND DAMAGE DEP-CENTRAL PRK		77442	071315	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
97568	7/16/2015		113905 CENTERPOINT ENERGY HSP						
		26.00	CANCEL PERMIT RA030562		77447	071415	9101.4208		HEATING PERMIT
		1.00	CANCEL PERMIT RA030562		77447	071415	9101.2081		SURCHARGES-PERMITS
		27.00							
97569	7/16/2015		100413 RANDALL, GOODRICH AND HAAG, P L .C.						
		2,887.40	JUNE 2015 PROSECUTION		77448	071515	0161.6304		LEGAL FEES
		2,887.40							
97570	7/16/2015		114796 WAHL, MICHAEL						
		100.00	REFUND DAMAGE/KEY DEPOSIT		77449	071315	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAMAGE/KEY DEPOSIT		77449	071315	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
97571	7/17/2015		100257 LAW ENFORCEMENT LABOR SRV INC						
		470.00			77255	0630151405135	9101.2177		UNION DUES
		470.00			77458	071615905545	9101.2177		UNION DUES
		940.00							
97572	7/17/2015		100298 MN AFSCME COUNCIL 5						
		626.66			77256	0630151405136	9101.2177		UNION DUES
		626.44			77459	071615905546	9101.2177		UNION DUES
		1,253.10							
97573	7/21/2015		100012 ACE SOLID WASTE INC						
		27.19	FIRE STATION- ARMSTRONG BLVD		77538	930537	0220.6374		REFUSE/RECYCLING
		348.60	RECYCLE DAYS- SPRING 2015		77539	930538	9604.6249		MISCELLANEOUS OPER/
		24,555.80	CITY CONTRACT RECY JULY 15		77540	930522	9604.6489		OTHER CONTRACTED SE
		169.41	MISC CITY ACCOUNTS		77541	930539	0194.6374		REFUSE/RECYCLING
		31.27	MISC CITY ACCOUNTS		77541	930539	0220.6374		REFUSE/RECYCLING
		105.59	MISC CITY ACCOUNTS		77541	930539	0311.6374		REFUSE/RECYCLING
		250.50	MISC CITY ACCOUNTS		77541	930539	0452.6374		REFUSE/RECYCLING
		35.20	MISC CITY ACCOUNTS		77541	930539	9601.6374		REFUSE/RECYCLING
		35.20	MISC CITY ACCOUNTS		77541	930539	9602.6374		REFUSE/RECYCLING
		105.00	MISC CITY ACCOUNTS		77541	930539	9604.6249		MISCELLANEOUS OPER/
		35.18	MISC CITY ACCOUNTS		77541	930539	9605.6374		REFUSE/RECYCLING
		25,698.94							
97574	7/21/2015		111377 ANOKA MUNICIPAL UTILITY						
		37.88	BUNKER LK BLVD/DYSPOSIUM		77542	22-612000-01JUN E 15	0260.6371		ELECTRIC UTILITIES
		42.23	14034 DYSPROSIUM ST		77543	22-610280-00 JUNE 15	9603.6371		ELECTRIC UTILITIES
		56.80	RAMSEY STREET LIGHTS		77544	22-990005-01	9603.6371		ELECTRIC UTILITIES

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

7/9/2015 - 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
97574	7/21/2015		111377 ANOKA MUNICIPAL UTILITY						Continued.
						JUNE 15			
		130.26	CTY RD 116/ HWY 47 SIGNAL		77545	22-613120-01	0260.6371		ELECTRIC UTILITIES
						JUNE 15			
		267.17							
97575	7/21/2015		106664 BLUE CROSS BLUE SHIELD						
		38,468.11	MEDICAL COVERAGE AUGUST 15		77546	LOG41-E1-5 AUG 15	9101.2176		LIFE/HEALTH-EMPLOYEE
		38,468.11							
97576	7/21/2015		100619 BRAUN INTERTEC CORPORATION						
		1,696.75	RAMP ENCLOSURE PROJECT		77547	B028220	9412.6520	00201428	BUILDINGS & STRUCTUR
		1,696.75							
97577	7/21/2015		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 14627 SODIUM ST		77548	072115	9804.6433	00114688	REFUNDS
		1,500.00	REFUND ERO ESC 16872 LIMONITE		77549	072115A	9804.6433	00114623	REFUNDS
		3,000.00							
97578	7/21/2015		114802 CITIES DIGITAL INC						
		6,673.00	LASERFICHE SUPPORT/UPDATES		77550	36247	0192.6405		OFFICE & DATA PROCES:
		6,673.00							
97579	7/21/2015		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,392.30	DENTAL INS AUG 2015		77551	6099240	9101.2170		DENTAL/DISABILITY/LIFE
		2,392.30							
97580	7/21/2015		100160 EH RENNER AND SONS INC						
		9,986.95	WELL 5 REPAIR		77552	000143510000	9601.6315		MISCELLANEOUS PROFE
		3,906.03	WELL 5 REPAIR		77553	000144030000	9601.6315		MISCELLANEOUS PROFE
		13,892.98							
97581	7/21/2015		114807 FISHER, CANDACE AND NORMAN						
		100.00	REFUND DAMAGE DEPOSIT		77561	072115	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
97582	7/21/2015		100617 MN CRIME PREVENTION ASSOCIATION						
		120.00	DUES SCHANTZEN/MOLDENHAUER		77555	072015	0280.6451		MEMBERSHIP DUES
		120.00							
97583	7/21/2015		107244 NORTHLAND TRUST SERVICES INC						
		46,992.50	BONDS 2011A		77556	060815	9345.6611		BOND INTEREST
		5,300.00	BONDS OF 2004		77557	060815A	9338.6611		BOND INTEREST
		52,292.50							
97584	7/21/2015		100678 PETTY CASH						
		22.00	VEHICLE TABS		77558	071715	0211.6249		MISCELLANEOUS OPER/
		12.71	GAS		77558	071715	0211.6223		GASOLINE
		4.27	SYMPATHY CARD FOR STAFF		77558	071715	0130.6249		MISCELLANEOUS OPER/
		16.06	PD TRAINING LUNCHES		77558	071715	0211.6335		TRAINING
		16.00	PLATES CITY VEHICLES		77558	071715	0311.6249		MISCELLANEOUS OPER/
		71.04							
97585	7/21/2015		100453 SRF CONSULTING GROUP INC						
		2,057.70	RAMP ENCLOSURE PROJECT		77559	08873.00-1	9412.6520	00201428	BUILDINGS & STRUCTUR

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

7/9/2015 -- 12/31/2015

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97585	7/21/2015	2,057.70	100453 SRF CONSULTING GROUP INC						Continued.
97586	7/21/2015	159.10	114151 TASC (FEES)		77562	IN579981	9101.2176		LIFE/HEALTH-EMPLOYEE
		220.15	VEBA/REBA FEES JUNE 2015		77562	IN579981	0130.6315		MISCELLANEOUS PROFE
		379.25	VEBA/REBA FEES JUNE 2015						
97587	7/21/2015	175.00	114333 ZBIKOWSKI, TIM		77560	071715	0296.6249		MISCELLANEOUS OPERA
		175.00	HAPPY DAYS CERT 5K						
90337870	7/17/2015	75.00	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		77428	0710151140024	9101.2174		PERA-EMPLOYEE
		75.00			77429	0710151140025	9101.2183		PERA-EMPLOYER
		15,714.73			77460	071615905547	9101.2174		PERA-EMPLOYEE
		20,881.65			77461	071615905548	9101.2183		PERA-EMPLOYER
		36,746.38							
93009567	7/17/2015	361.66	100113 BANK OF THE WEST		77425	0710151140021	9101.2171		FEDERAL WITHHOLDING
		324.17			77426	0710151140022	9101.2173		FICA & MEDICARE-EMPL
		324.17			77427	0710151140023	9101.2182		FICA & MEDICARE-EMPL
		303.89			77431	0713151613081	9101.2171		FEDERAL WITHHOLDING
		1,069.65			77432	0713151613082	9101.2173		FICA & MEDICARE-EMPL
		1,069.65			77433	0713151613083	9101.2182		FICA & MEDICARE-EMPL
		23,247.91			77450	071615905541	9101.2171		FEDERAL WITHHOLDING
		11,432.34			77455	071615905542	9101.2173		FICA & MEDICARE-EMPL
		11,432.34			77456	071615905543	9101.2182		FICA & MEDICARE-EMPL
		49,565.78							
95396736	7/17/2015	83.00	100601 MN DEPT OF REV WH		77430	0710151140026	9101.2172		STATE WITHHOLDING
		145.23			77434	0713151613084	9101.2172		STATE WITHHOLDING
		9,331.56			77462	071615905549	9101.2172		STATE WITHHOLDING
		9,559.79							
99008942	7/17/2015	3,382.12	100223 ICMA RETIREMENT TRUST 457		77457	071615905544	9101.2175		DEFERRED COMPENSAT
		3,382.12							
99063015	7/17/2015	53.57	100219 HOME DEPOT COMMERCIAL ACCT PROGRAM		77463	06302015	0311.6269		LANDSCAPE MATERIALS
		53.57	JUNE 2015 PURCHASES						
99071015	7/10/2015	8,456.57	107885 DEPARTMENT OF LABOR AND INDUSTRY		77424	Q2-2015	9101.2081		SURCHARGES-PERMITS
			Q2-2015 SURCHARGE			SURCHARGE			
		338.26	Q2-2015 SURCHARGE		77424	Q2-2015	9101.4604		SURCHARGES
						SURCHARGE			
		8,118.31							
99071515	7/15/2015	50.00	108768 COMDATA NETWORK INC		77444	JUNE15_COMDATA	0461.6335		TRAINING
			SENSIBLE LAND USE COAL , ANDER			PCARD			
		16.99	AMAZON MKTPLACE PMTS , BLUML		77444	JUNE15_COMDATA	0211.6249		MISCELLANEOUS OPERA

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

7/9/2015 -- 12/31/2015

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99071515	7/15/2015		108768 COMDATA NETWORK INC						Continued.
									PCARD
		6.74	AMAZON MKTPLACE PMTS , BLUML		77444	JUNE15 COMDATA	0211.6249		MISCELLANEOUS OPERA
									PCARD
		96.97	DADDY O'S CAFE INC , BLUML		77444	JUNE15 COMDATA	0211.6331		TRAVEL & LODGING
									PCARD
		1,633.00	FIRST PRIORITY/MOTORMA , BLUML		77444	JUNE15 COMDATA	0211.6281		SMALL TOOLS & MINOR E
									PCARD
		130.00	MINNESOTA CHIEFS OF PO , BLUML		77444	JUNE15 COMDATA	0211.6451		MEMBERSHIP DUES
									PCARD
		168.00	ULINE *SHIP SUPPLIES , BLUML		77444	JUNE15 COMDATA	0211.6237		CRIME SCENE KIT MATEI
									PCARD
		67.50	ULINE *SHIP SUPPLIES , BLUML		77444	JUNE15 COMDATA	0211.6237		CRIME SCENE KIT MATEI
									PCARD
		22.75	ULINE *SHIP SUPPLIES , BLUML		77444	JUNE15 COMDATA	0211.6237		CRIME SCENE KIT MATEI
									PCARD
		52.50	ULINE *SHIP SUPPLIES , BLUML		77444	JUNE15 COMDATA	0211.6237		CRIME SCENE KIT MATEI
									PCARD
		23.30	ULINE *SHIP SUPPLIES , BLUML		77444	JUNE15 COMDATA	0211.6237		CRIME SCENE KIT MATEI
									PCARD
		28.17	ULINE *SHIP SUPPLIES , BLUML		77444	JUNE15 COMDATA	0211.6237		CRIME SCENE KIT MATEI
									PCARD
		66.32	WM SUPERCENTER , BLUML		77444	JUNE15 COMDATA	0211.6249		MISCELLANEOUS OPERA
									PCARD
		88.68	AMAZON MKTPLACE PMTS , BRAY		77444	JUNE15 COMDATA	0194.6382		MACHINERY & EQUIPMEI
									PCARD
		8.50	AMAZON MKTPLACE PMTS , BRAY		77444	JUNE15 COMDATA	0194.6382		MACHINERY & EQUIPMEI
									PCARD
		68.39	WM SUPERCENTER , BRAY		77444	JUNE15 COMDATA	0111.6249		MISCELLANEOUS OPERA
									PCARD
		25.45	HOPES CHINESE RESTAURA , FRANK		77444	JUNE15 COMDATA	0211.6331		TRAVEL & LODGING
									PCARD
		540.00	MINNESOTA CHIEFS OF PO , FRANK		77444	JUNE15 COMDATA	0211.6335		TRAINING
									PCARD
		14.43	WM SUPERCENTER , FRANKFURTH		77444	JUNE15 COMDATA	0211.6207		TRAINING SUPPLIES
									PCARD
		2,092.74	DLT SOLUTIONS , FREDRICKSON		77444	JUNE15 COMDATA	0192.6405		OFFICE & DATA PROCES:
									PCARD
		1,046.37	DLT SOLUTIONS , FREDRICKSON		77444	JUNE15 COMDATA	0192.6405		OFFICE & DATA PROCES:
									PCARD
		44.94	WWW.NEWEGGBUSINESS.COM , FREDR		77444	JUNE15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
									PCARD
		24.15	WWW.NEWEGGBUSINESS.COM , FREDR		77444	JUNE15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
									PCARD
		.49	WWW.NEWEGGBUSINESS.COM , FREDR		77444	JUNE15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
									PCARD
		55.26	WWW.NEWEGGBUSINESS.COM , FREDR		77444	JUNE15 COMDATA	0192.6249		MISCELLANEOUS OPERA
									PCARD
		39.99	WWW.NEWEGGBUSINESS.COM , FREDR		77444	JUNE15 COMDATA	0192.6249		MISCELLANEOUS OPERA
									PCARD
		1,092.91	WWW.NEWEGGBUSINESS.COM FREDRICK		77444	JUNE15 COMDATA	0211.6405		OFFICE & DATA PROCES:
									PCARD
		22.90	WWW.NEWEGGBUSINESS.COM , FREDR		77444	JUNE15 COMDATA	0191.6249		MISCELLANEOUS OPERA
									PCARD
		55.99	WWW.NEWEGGBUSINESS.COM , FREDR		77444	JUNE15 COMDATA	0280.6241		COMMUNITY POLICING S

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 Council Check Register by GL
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7/9/2015 -- 12/31/2015

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99071515	7/15/2015		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		55.99	WWW.NEWEGGBUSINESS.COM , FREDR		77444	JUNE15 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		29.00	FINANCE AND COMMERCE I , GLADH		77444	JUNE15 COMDATA	0191.6452		SUBSCRIPTIONS
						PCARD			
		618.75	ACTIVE911 INC , KAPLER		77444	JUNE15 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		38.76	BILL'S SUPERETTE , KAPLER		77444	JUNE15 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		17.97	MENARDS ELK RIVER , KAPLER		77444	JUNE15 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		44.99	MENARDS ELK RIVER , KAPLER		77444	JUNE15 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		44.97	MENARDS ELK RIVER , KAPLER		77444	JUNE15 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		17.76	MENARDS ELK RIVER , KAPLER		77444	JUNE15 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		15.98	MENARDS ELK RIVER , KAPLER		77444	JUNE15 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		9.74	MENARDS ELK RIVER , KAPLER		77444	JUNE15 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		352.10	BLUE VELVET , KATERS		77444	JUNE15 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		98.72	CHANTICLEAR PIZZA , LASHER		77444	JUNE15 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		20.98	COBORN'S SUPERSTORE , LASHER		77444	JUNE15 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		435.00	GOVERNMENT FINANCE , LUND		77444	JUNE15 COMDATA	0153.6352		GENERAL NOTICE & PUB
						PCARD			
		24.30	JEFF STEIN SNAPON , RIEMER		77444	JUNE15 COMDATA	0311.6281		SMALL TOOLS & MINOR I
						PCARD			
		43.32	COBORN'S SUPERSTORE , RIVERBLO		77444	JUNE15 COMDATA	0452.6249		MISCELLANEOUS OPERA
						PCARD			
		120.56	BATTERIES PLUS , SCHIFERLI		77444	JUNE15 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		50.00	ICMA INTERNET , THIELING		77444	JUNE15 COMDATA	0130.6335		TRAINING
						PCARD			
		49.50	ICMA INTERNET , THIELING		77444	JUNE15 COMDATA	0211.6335		TRAINING
						PCARD			
		49.50	ICMA INTERNET , THIELING		77444	JUNE15 COMDATA	0220.6335		TRAINING
						PCARD			
		24.32	ACAPULCO MEXICAN RESTA , ULRIC		77444	JUNE15 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		62.80	CENTER CAFE , ULRICH		77444	JUNE15 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		14.87	DC VIP CAB , ULRICH		77444	JUNE15 COMDATA	0111.6331		TRAVEL & LODGING
						PCARD			
		7.95	HART SUNDRY , ULRICH		77444	JUNE15 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		760.00	ICMA INTERNET , ULRICH		77444	JUNE15 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		471.42	INN LAKE SUPERIOR , ULRICH		77444	JUNE15 COMDATA	0111.6331		TRAVEL & LODGING
						PCARD			
		330.24	INN LAKE SUPERIOR , ULRICH		77444	JUNE15 COMDATA	0111.6331		TRAVEL & LODGING

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

7/9/2015 - 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071515	7/15/2015		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		330.24	INN LAKE SUPERIOR , ULRICH		77444	JUNE15 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		420.18	INN LAKE SUPERIOR , ULRICH		77444	JUNE15 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		89.94	LITTLE ANGIE'S CANTINA , ULRIC		77444	JUNE15 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		44.00	MSP AIRPORT PARKING , ULRICH		77444	JUNE15 COMDATA	0111.6331		TRAVEL & LODGING
						PCARD			
		18.87	NRG #216 HARDEES , ULRICH		77444	JUNE15 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		40.87	PAUL BAKERY , ULRICH		77444	JUNE15 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		176.30	PRIMI PIATTI , ULRICH		77444	JUNE15 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		29.66	SQ *ABDULESHAQ , ULRICH		77444	JUNE15 COMDATA	0111.6331		TRAVEL & LODGING
						PCARD			
		17.71	TAXICHARG WASHINGTONDC , ULRIC		77444	JUNE15 COMDATA	0111.6331		TRAVEL & LODGING
						PCARD			
		19.31	TAXICHARG WASHINGTONDC , ULRIC		77444	JUNE15 COMDATA	0111.6331		TRAVEL & LODGING
						PCARD			
		29.20	THE OCCIDENTAL GRILL , ULRICH		77444	JUNE15 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		97.93	TYCOONS EATERY AND ALE , ULRIC		77444	JUNE15 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		40.00	WASH METRORAIL , ULRICH		77444	JUNE15 COMDATA	0111.6331		TRAVEL & LODGING
						PCARD			
		11.11	KEYS CAFE SPRING LAKE , WIEMAN		77444	JUNE15 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		13.25	KEYS CAFE SPRING LAKE , WIEMAN		77444	JUNE15 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		222.21	NORTHWOODS BAR AND GRI , BLUML		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		289.57	MAMA DE LUCAS PIZZERIA , WIEMA		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		5.49	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		5.49	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		5.49	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		5.49	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		5.49	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		5.49	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		5.49	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		5.49	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		5.49	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		5.49	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		5.49	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			

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

7/9/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071515	7/15/2015		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		5.49	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		5.49	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		4.69	TARGET , WIEMANN		77444	JUNE15 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		400.00	POLLUTION CONTROL AGEN , WESTB		77444	JUNE15 COMDATA	9435.6530	00201310	IMPROVEMENTS OTHER
						PCARD			
		14.99	MENARDS ELK RIVER , NELSON		77444	JUNE15 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		73.98	MENARDS ELK RIVER , NELSON		77444	JUNE15 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		5.97	MENARDS ELK RIVER , NELSON		77444	JUNE15 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		25.98	MENARDS ELK RIVER , NELSON		77444	JUNE15 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		29.96	MENARDS ELK RIVER , NELSON		77444	JUNE15 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		75.20	BILL'S SUPERETTE , FUEL, NELS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		32.28	BILL'S SUPERETTE , FUEL, GLAD		77446	JUNE 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		44.85	BILL'S SUPERETTE , FUEL, MADS		77446	JUNE 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		74.28	BILL'S SUPERETTE , FUEL, BYRO		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		69.26	BILL'S SUPERETTE , FUEL, BYRO		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		17.95	BILL'S SUPERETTE , FUEL, MARAS		77446	JUNE 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		56.32	BILL'S SUPERETTE , FUEL, MADSE		77446	JUNE 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		53.64	BILL'S SUPERETTE , FUEL, FIRE		77446	JUNE 15 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		38.00	BILL'S SUPERETTE , FUEL, FIRE		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		18.11	BILL'S SUPERETTE , FUEL, FIRE		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		55.94	BILL'S SUPERETTE , FUEL, MCDO		77446	JUNE 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		41.00	BILL'S SUPERETTE , FUEL, FIRE		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		39.44	BILL'S SUPERETTE , FUEL, FIRE		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		45.71	BILL'S SUPERETTE , FUEL, FIRE		77446	JUNE 15 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		.05	BILL'S SUPERETTE , FUEL, FIRE		77446	JUNE 15 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		33.92	BILL'S SUPERETTE , FUEL, FIRE		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		21.94	BILL'S SUPERETTE , FUEL, FIRE		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		60.53	BILL'S SUPERETTE , FUEL, FLEE		77446	JUNE 15 COMDATA	0220.6223		GASOLINE

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

7/9/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071515	7/15/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		78.82	BILL'S SUPERETTE , FUEL, FLEE		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.79	BILL'S SUPERETTE , FUEL, FIRE		77446	JUNE 15 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		50.84	BILL'S SUPERETTE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		76.98	BILL'S SUPERETTE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		108.75	BILL'S SUPERETTE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		64.37	BILL'S SUPERETTE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		93.84	BILL'S SUPERETTE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		88.58	BILL'S SUPERETTE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		97.82	BILL'S SUPERETTE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		38.27	BILL'S SUPERETTE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		54.13	BILL'S SUPERETTE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		45.96	BILL'S SUPERETTE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		61.33	BILL'S SUPERETTE , FUEL, NIEL		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		42.32	BILL'S SUPERETTE , FUEL, NIEL		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.00	BILL'S SUPERETTE , FUEL, TURN		77446	JUNE 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		104.80	BILL'S SUPERETTE , FUEL, TURN		77446	JUNE 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		37.01	BILL'S SUPERETTE , FUEL, TURN		77446	JUNE 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		63.00	BILL'S SUPERETTE , FUEL, FLEE		77446	JUNE 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		81.06	CASEYS GEN STORE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		95.00	CASEYS GEN STORE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		34.46	HOLIDAY STNSTORE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.48	HOLIDAY STNSTORE , FUEL, KAPL		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		64.83	HOLIDAY STNSTORE , FUEL, BERG		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		57.29	HOLIDAY STNSTORE , FUEL, BERG		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		44.11	HOLIDAY STNSTORE , FUEL, MCDO		77446	JUNE 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		61.29	HOLIDAY STNSTORE , FUEL, MADS		77446	JUNE 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		46.62	HOLIDAY STNSTORE , FUEL, MCDO		77446	JUNE 15 COMDATA	0311.6223		GASOLINE

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

7/9/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071515	7/15/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		42.99	HOLIDAY STNSTORE , FUEL, MCDO		77446	JUNE 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		57.96	HOLIDAY STNSTORE , FUEL, SEAS		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		32.13	LITTLE DUKES RAMSEY , FUEL, JA		77446	JUNE 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		32.25	LITTLE DUKES RAMSEY , FUEL, GL		77446	JUNE 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		33.78	LITTLE DUKES RAMSEY , FUEL, 1		77446	JUNE 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		59.77	LITTLE DUKES RAMSEY , FUEL, BY		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		41.75	LITTLE DUKES RAMSEY , FUEL, RI		77446	JUNE 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		65.18	LITTLE DUKES RAMSEY , FUEL, SE		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		66.88	LITTLE DUKES RAMSEY , FUEL, BY		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		38.36	LITTLE DUKES RAMSEY , FUEL, JA		77446	JUNE 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		33.61	LITTLE DUKES RAMSEY , FUEL, ST		77446	JUNE 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		34.95	LITTLE DUKES RAMSEY , FUEL, 1		77446	JUNE 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		34.36	LITTLE DUKES RAMSEY , FUEL, JA		77446	JUNE 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		37.07	LITTLE DUKES RAMSEY , FUEL, JA		77446	JUNE 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		38.95	LITTLE DUKES RAMSEY , FUEL, JA		77446	JUNE 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		36.94	LITTLE DUKES RAMSEY , FUEL, 1		77446	JUNE 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		39.11	LITTLE DUKES RAMSEY , FUEL, GL		77446	JUNE 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		38.91	LITTLE DUKES RAMSEY , FUEL, GL		77446	JUNE 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		43.21	LITTLE DUKES RAMSEY , FUEL, BR		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		54.57	LITTLE DUKES RAMSEY , FUEL, ST		77446	JUNE 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		68.97	LITTLE DUKES RAMSEY , FUEL, BR		77446	JUNE 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		61.51	LITTLE DUKES RAMSEY , FUEL, MC		77446	JUNE 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		50.72	LITTLE DUKES RAMSEY , FUEL, MC		77446	JUNE 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		33.62	LITTLE DUKES RAMSEY , FUEL, FI		77446	JUNE 15 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		39.34	LITTLE DUKES RAMSEY , FUEL, FI		77446	JUNE 15 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		47.93	LITTLE DUKES RAMSEY , FUEL, FI		77446	JUNE 15 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		27.68	LITTLE DUKES RAMSEY , FUEL, FI		77446	JUNE 15 COMDATA	0220.6223		GASOLINE

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

7/9/2015 -- 12/31/2015

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
99071515	7/15/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		21.64	LITTLE DUKES RAMSEY , FUEL, FI		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		38.27	LITTLE DUKES RAMSEY , FUEL, FI		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		54.15	LITTLE DUKES RAMSEY , FUEL, FI		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		54.98	LITTLE DUKES RAMSEY , FUEL, KA		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		51.47	LITTLE DUKES RAMSEY , FUEL, KA		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		38.14	LITTLE DUKES RAMSEY , FUEL, KA		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		63.83	LITTLE DUKES RAMSEY , FUEL, FI		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		69.92	LITTLE DUKES RAMSEY , FUEL, FI		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		74.07	LITTLE DUKES RAMSEY , FUEL, BE		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.46	LITTLE DUKES RAMSEY , FUEL, RI		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.44	LITTLE DUKES RAMSEY , FUEL, RI		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		115.01	LITTLE DUKES RAMSEY , FUEL, SE		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		85.57	LITTLE DUKES RAMSEY , FUEL, SE		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		90.00	LITTLE DUKES RAMSEY , FUEL, LO		77446	JUNE 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		91.99	LITTLE DUKES RAMSEY , FUEL, SE		77446	JUNE 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		48.60	SUPERAMERICA , FUEL, MARAS		77446	JUNE 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		66.77	SUPERAMERICA , FUEL, MARAS		77446	JUNE 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		60.51	SUPERAMERICA , FUEL, MADSEN		77446	JUNE 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		44.59	SUPERAMERICA , FUEL, FIREFIGH		77446	JUNE 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		30.36	SUPERAMERICA , FUEL, FIREFIGH		77446	JUNE 15 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		57.07	SUPERAMERICA , FUEL, SEASONAL		77446	JUNE 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		17.57	BILL'S SUPERETTE , FUEL, LUEC		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.38	BILL'S SUPERETTE , FUEL, UNKN		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.47	BILL'S SUPERETTE , FUEL, WEBB		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.45	CASEYS GEN STORE , FUEL, DAHL		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.51	CASEYS GEN STORE , FUEL, DAHL		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.34	CASEYS GEN STORE , FUEL, HESS		77446	JUNE 15 COMDATA	0211.6223		GASOLINE

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

7/9/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071515	7/15/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		24.02	CASEYS GEN STORE , FUEL, GARD		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.60	CASEYS GEN STORE , FUEL, MOLD		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.99	HOLIDAY STNSTORE , FUEL, CAMA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.54	HOLIDAY STNSTORE , FUEL, DAHL		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.98	HOLIDAY STNSTORE , FUEL, HASS		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.99	HOLIDAY STNSTORE , FUEL, BAGN		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.07	HOLIDAY STNSTORE , FUEL, LUEC		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.58	HOLIDAY STNSTORE , FUEL, LUEC		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.25	HOLIDAY STNSTORE , FUEL, BAGN		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.43	HOLIDAY STNSTORE , FUEL, BAGN		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.03	HOLIDAY STNSTORE , FUEL, BAGN		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.19	HOLIDAY STNSTORE , FUEL, BAGN		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.48	HOLIDAY STNSTORE , FUEL, BAGN		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.83	HOLIDAY STNSTORE , FUEL, DIXO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.03	HOLIDAY STNSTORE , FUEL, DAHL		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.60	HOLIDAY STNSTORE , FUEL, DAHL		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.00	HOLIDAY STNSTORE , FUEL, FRAN		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.60	HOLIDAY STNSTORE , FUEL, HESS		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.59	HOLIDAY STNSTORE , FUEL, HINN		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		3.56	HOLIDAY STNSTORE , FUEL, HINN		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.29	HOLIDAY STNSTORE , FUEL, HINN		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.78	HOLIDAY STNSTORE , FUEL, HINN		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.95	HOLIDAY STNSTORE , FUEL, HESS		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.27	HOLIDAY STNSTORE , FUEL, HESS		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.21	HOLIDAY STNSTORE , FUEL, HESS		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		51.86	HOLIDAY STNSTORE , FUEL, HASS		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.82	HOLIDAY STNSTORE , FUEL, HASS		77446	JUNE 15 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary
7/9/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071515	7/15/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		15.16	HOLIDAY STNSTORE , FUEL, LUEC		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.60	LITTLE DUKES RAMSEY , FUEL, CU		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		44.70	LITTLE DUKES RAMSEY , FUEL, RO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.97	LITTLE DUKES RAMSEY , FUEL, CU		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.81	LITTLE DUKES RAMSEY , FUEL, CU		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.65	LITTLE DUKES RAMSEY , FUEL, CU		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.12	LITTLE DUKES RAMSEY , FUEL, CU		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.25	LITTLE DUKES RAMSEY , FUEL, CU		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.81	LITTLE DUKES RAMSEY , FUEL, BL		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.57	LITTLE DUKES RAMSEY , FUEL, RE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.14	LITTLE DUKES RAMSEY , FUEL, KR		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.37	LITTLE DUKES RAMSEY , FUEL, RE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.73	LITTLE DUKES RAMSEY , FUEL, KR		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.15	LITTLE DUKES RAMSEY , FUEL, BE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.27	LITTLE DUKES RAMSEY , FUEL, BE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.41	LITTLE DUKES RAMSEY , FUEL, CA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.26	LITTLE DUKES RAMSEY , FUEL, BA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.48	LITTLE DUKES RAMSEY , FUEL, CA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.43	LITTLE DUKES RAMSEY , FUEL, BE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.74	LITTLE DUKES RAMSEY , FUEL, CA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.87	LITTLE DUKES RAMSEY , FUEL, BA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.56	LITTLE DUKES RAMSEY , FUEL, CA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.79	LITTLE DUKES RAMSEY , FUEL, CA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.10	LITTLE DUKES RAMSEY , FUEL, KR		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.90	LITTLE DUKES RAMSEY , FUEL, VO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.87	LITTLE DUKES RAMSEY , FUEL, BA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.01	LITTLE DUKES RAMSEY , FUEL, VO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary
7/9/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071515	7/15/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		8.93	LITTLE DUKES RAMSEY , FUEL, RE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.76	LITTLE DUKES RAMSEY , FUEL, GA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.68	LITTLE DUKES RAMSEY , FUEL, GA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.64	LITTLE DUKES RAMSEY , FUEL, VO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		53.52	LITTLE DUKES RAMSEY , FUEL, VO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		54.11	LITTLE DUKES RAMSEY , FUEL, VO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.51	LITTLE DUKES RAMSEY , FUEL, LU		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.36	LITTLE DUKES RAMSEY , FUEL, LU		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.81	LITTLE DUKES RAMSEY , FUEL, LU		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.90	LITTLE DUKES RAMSEY , FUEL, VO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL -			
		39.01	LITTLE DUKES RAMSEY , FUEL, VO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.31	LITTLE DUKES RAMSEY , FUEL, LU		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.72	LITTLE DUKES RAMSEY , FUEL, LU		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		49.94	LITTLE DUKES RAMSEY , FUEL, VO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.75	LITTLE DUKES RAMSEY , FUEL, VO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.48	LITTLE DUKES RAMSEY , FUEL, MO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.87	LITTLE DUKES RAMSEY , FUEL, MO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.19	LITTLE DUKES RAMSEY , FUEL, BA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.31	LITTLE DUKES RAMSEY , FUEL, BA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.43	LITTLE DUKES RAMSEY , FUEL, MO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.30	LITTLE DUKES RAMSEY , FUEL, SC		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.55	LITTLE DUKES RAMSEY , FUEL, SC		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.20	LITTLE DUKES RAMSEY , FUEL, SC		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.86	LITTLE DUKES RAMSEY , FUEL, SC		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.33	LITTLE DUKES RAMSEY , FUEL, SC		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.52	LITTLE DUKES RAMSEY , FUEL, SC		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.08	LITTLE DUKES RAMSEY , FUEL, SC		77446	JUNE 15 COMDATA	0211.6223		GASOLINE

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

7/9/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071515	7/15/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		35.55	LITTLE DUKES RAMSEY , FUEL, SC		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.88	LITTLE DUKES RAMSEY , FUEL, SC		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.42	LITTLE DUKES RAMSEY , FUEL, DA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL -			
		30.75	LITTLE DUKES RAMSEY , FUEL, BA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.86	LITTLE DUKES RAMSEY , FUEL, DA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.56	LITTLE DUKES RAMSEY , FUEL, DA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.33	LITTLE DUKES RAMSEY , FUEL, KR		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.77	LITTLE DUKES RAMSEY , FUEL, DA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.38	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.11	LITTLE DUKES RAMSEY , FUEL, RE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.37	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.51	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.51	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.85	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.76	LITTLE DUKES RAMSEY , FUEL, WE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.02	LITTLE DUKES RAMSEY , FUEL, WE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.20	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL -			
		22.06	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.84	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.24	LITTLE DUKES RAMSEY , FUEL, WE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.59	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.73	LITTLE DUKES RAMSEY , FUEL, ST		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		60.12	LITTLE DUKES RAMSEY , FUEL, BO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.62	LITTLE DUKES RAMSEY , FUEL, BO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.76	LITTLE DUKES RAMSEY , FUEL, BO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.49	LITTLE DUKES RAMSEY , FUEL, ST		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.48	LITTLE DUKES RAMSEY , FUEL, BO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE

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

7/9/2015 -- 12/31/2015

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
99071515	7/15/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		27.98	LITTLE DUKES RAMSEY , FUEL, BO		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		58.82	LITTLE DUKES RAMSEY , FUEL, ST		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		60.55	LITTLE DUKES RAMSEY , FUEL, ST		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.72	LITTLE DUKES RAMSEY , FUEL, FR		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.12	LITTLE DUKES RAMSEY , FUEL, KR		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.53	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.69	LITTLE DUKES RAMSEY , FUEL, KR		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.01	LITTLE DUKES RAMSEY , FUEL, KR		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.99	LITTLE DUKES RAMSEY , FUEL, KR		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.75	LITTLE DUKES RAMSEY , FUEL, HI		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.85	LITTLE DUKES RAMSEY , FUEL, HI		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.27	LITTLE DUKES RAMSEY , FUEL, KR		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.69	LITTLE DUKES RAMSEY , FUEL, HI		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.87	LITTLE DUKES RAMSEY , FUEL, HI		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.02	LITTLE DUKES RAMSEY , FUEL, KR		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.88	LITTLE DUKES RAMSEY , FUEL, HI		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.94	LITTLE DUKES RAMSEY , FUEL, KR		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.83	LITTLE DUKES RAMSEY , FUEL, GA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.85	LITTLE DUKES RAMSEY , FUEL, GA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.59	LITTLE DUKES RAMSEY , FUEL, GA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.72	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.73	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.51	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.21	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.25	LITTLE DUKES RAMSEY , FUEL, GA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.43	LITTLE DUKES RAMSEY , FUEL, GA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.03	LITTLE DUKES RAMSEY , FUEL, GA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE

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

7/9/2015 -- 12/31/2015

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
99071515	7/15/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		20.88	LITTLE DUKES RAMSEY , FUEL, HE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		48.56	LITTLE DUKES RAMSEY , FUEL, HA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		48.75	LITTLE DUKES RAMSEY , FUEL, HA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.21	LITTLE DUKES RAMSEY , FUEL, GA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		44.04	LITTLE DUKES RAMSEY , FUEL, HA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.80	LITTLE DUKES RAMSEY , FUEL, HA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.05	LITTLE DUKES RAMSEY , FUEL, CU		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.00	SUPERAMERICA , FUEL, BLUML		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.56	SUPERAMERICA , FUEL, SCHLENDE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.43	SUPERAMERICA , FUEL, DIXON		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		63.70	SUPERAMERICA , FUEL, BONINE		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.81	SUPERAMERICA , FUEL, HINNENKA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.98	SUPERAMERICA , FUEL, HINNENKA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.74	SUPERAMERICA , FUEL, HINNENKA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.87	SUPERAMERICA , FUEL, HINNENKA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.57	SUPERAMERICA , FUEL, HINNENKA		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.98	SUPERAMERICA , FUEL, GARDNER		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.55	SUPERAMERICA , FUEL, GARDNER		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		44.15	SUPERAMERICA , FUEL, KATERS		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.85	SUPERAMERICA , FUEL, KATERS		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.83	SUPERAMERICA , FUEL, BLUML		77446	JUNE 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.88	LITTLE DUKES RAMSEY , FUEL, ER		77446	JUNE 15 COMDATA	9601.6223		GASOLINE
						FUEL			
		36.53	LITTLE DUKES RAMSEY , FUEL, ER		77446	JUNE 15 COMDATA	9601.6223		GASOLINE
						FUEL			
		66.44	LITTLE DUKES RAMSEY , FUEL, ER		77446	JUNE 15 COMDATA	9601.6223		GASOLINE
						FUEL			
		55.09	LITTLE DUKES RAMSEY , FUEL, ER		77446	JUNE 15 COMDATA	9601.6223		GASOLINE
						FUEL			
		71.90	CASEYS GEN STORE , FUEL, GRAF		77446	JUNE 15 COMDATA	9602.6223		GASOLINE
						FUEL			
		71.60	CASEYS GEN STORE , FUEL, GRAF		77446	JUNE 15 COMDATA	9602.6223		GASOLINE

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

7/9/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071615	7/15/2015		108768 COMDATA NETWORK INC						Continued.
		82.65	HOLIDAY STNSTORE , FUEL, GRAF		77446	JUNE 15 COMDATA	9602.6223		GASOLINE
		88.29	HOLIDAY STNSTORE , FUEL, GRAF		77446	JUNE 15 COMDATA	9602.6223		GASOLINE
		45.98	LITTLE DUKES RAMSEY , FUEL, GR		77446	JUNE 15 COMDATA	9602.6223		GASOLINE
		<u>24,428.54</u>							
99071617	7/17/2015		107962 TASC						
		2,501.33			77451	0716159055410	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>2,501.33</u>							
99071651	7/17/2015		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		684.89			77251	06301514051313	9101.2176		LIFE/HEALTH-EMPLOYEE
		684.76			77454	0716159055413	9101.2176		LIFE/HEALTH-EMPLOYEE
		37.60	Paplham COBRA		77454	0716159055413	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,407.25</u>							
99071715	7/17/2015		100629 MN DEPT OF REV SALES TX						
		13.41	JUN15 SALES TAX		77423	JUN15 SALES TAX	9101.2082		SALES/USE TAX PAYABLE
		54.86	JUN15 SALES TAX		77423	JUN15 SALES TAX	9101.4305		RENTAL FEES
		14.13	JUN15 SALES TAX		77423	JUN15 SALES TAX	9101.4328		ACCIDENT REPORTS
		23.71	JUN15 SALES TAX		77423	JUN15 SALES TAX	9101.4308		SALES OF MAPS & PUBLI
		.06	JUN15 SALES TAX		77423	JUN15 SALES TAX	9101.4609		OTHER MISCELLANEOUS
		97.95	JUN15 SALES TAX		77423	JUN15 SALES TAX	9601.2082		SALES/USE TAX PAYABLE
		<u>204.00</u>							
99951804	7/17/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,484.00			77452	0716159055411	9101.2175		DEFERRED COMPENSAT
		<u>3,484.00</u>							
99954492	7/17/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,152.50			77453	0716159055412	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,152.50</u>							
99969049	7/10/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,621.27			77413	0630151405	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,621.27</u>							
		<u>332,226.11</u>	Grand Total						

Payment Instrument Totals	
Checks	196,259.04
EFT Payments	<u>135,967.07</u>
Total Payments	332,226.11

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	Item	Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	REPAIR AT PW	PV	77563	001	09101	7/13/2015	21506263	564.25
	A DYNAMIC DOOR CO. INC.	REPAIR AT PW	PV	77563	002	09101	7/13/2015	21506263	170.92
	4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					735.17
				Payment Amount					735.17
110402	ADVANCE AUTO PARTS	JUNE 2015 BILLING	PV	77471	001	09101	6/30/2015	063015	70.22
	ADVANCE AUTO PARTS	JUNE 2015 BILLING	PV	77471	002	09101	6/30/2015	063015	10.77
	AAP FINANCIAL SERVICES P O BOX 742063 ATLANTA GA 30374-2063			Summary Total					80.99
				Payment Amount					80.99
100013	ADVANCE CONSULTING GROUP INC	RE: ED PROGRAM	PV	77470	001	09230	7/1/2015	15004	2,100.00
	ADVANCE CONSULTING GROUP INC 3970 114TH LANE NW SUITE 100 COON RAPIDS MN 55433			Summary Total					2,100.00
				Payment Amount					2,100.00
100017	AIRGAS USA, LLC	MISC GASES	PV	77472	001	09101	6/30/2015	9928442350	25.70
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576			Summary Total					25.70
				Payment Amount					25.70
106641	AMERICAN PRESSURE INC	GORILLA WASH	PV	77564	001	09101	7/16/2015	86480	128.15
	AMERICAN PRESSURE INC	GORILLA WASH	PV	77564	002	09101	7/16/2015	86480	128.15
	3810 W BROADWAY	GORILLA WASH	PV	77564	003	09101	7/16/2015	86480	128.15
	ROBBINSDALE MN 55422			Summary Total					384.45
				Payment Amount					384.45
102953	AMERIGAS OF ANOKA	PROPANE	PV	77473	001	09101	7/8/2015	71075583	87.85
	AMERIGAS OF ANOKA P O BOX 371473 PITTSBURGH PA 15250-7473			Summary Total					87.85
				Payment Amount					87.85

R04570

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
ROGERS MN 55374									
								Payment Amount	149.48
111496	CENTRAL TURF AND IRRIGATION SUPPLY	MISC SUPPLIES	PV	77483	001	09101	7/7/2015	6044671-00	617.50
CENTRAL TURF AND IRRIGATION SUPPLY				Summary Total					617.50
	8 WILLIAMS STREET	MISC PARTS	PV	77569	001	09101	7/17/2015	6044671-01	120.60
ELMSFORD NY 10523				Summary Total					120.60
								Payment Amount	738.10
107791	CERTIFIED APPRAISAL SERVICES	RE: CENTRAL PARK LAND	PV	77570	001	09101	7/14/2015	15JUL10D	450.00
CERTIFIED APPRAISAL SERVICES INC				Summary Total					450.00
	13016 OWATONNA STREET NE								
	BLAINE MN 55449			Payment Amount					450.00
110483	CITY OF ST PAUL	ASPHALT	PV	77610	001	09101	7/9/2015	IN00009939	786.12
CITY OF ST PAUL				Summary Total					786.12
	OFFICE OF FINANCIAL SERVICES								
	15 W KELLOGG BLVD SUITE 700								
	ST PAUL MN 55102			Payment Amount					786.12
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	77484	001	09101	6/30/2015	150630	202.07
	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	77484	002	09101	6/30/2015	150630	160.00
P O BOX 1480				Summary Total					362.07
MAPLE GROVE MN 55311-6480				Payment Amount					362.07
100125	COUNTRYSIDE PRINTING INC	BUS CARDS- A. MADSEN	PV	77485	001	09101	6/24/2015	33344	59.00
COUNTRYSIDE PRINTING				Summary Total					59.00
	6250 BUNKER LAKE BLVD	ADMIN NOTE	PV	77486	001	09101	6/23/2015	33343	200.00
	NW	CARDS/ENVELOPES							
SUITE 113				Summary Total					200.00
	RAMSEY MN 55303	OPEN TO BUS-INFO MAILER	PV	77487	001	09230	7/13/2015	33379	499.29

R04570

CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment	
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	
			Summary Total		499.29	
	BUSINESS CARDS- K. HAUAN	PV 77488 001 09101	7/10/2015	33372	59.00	
			Summary Total		59.00	
			Payment Amount		817.29	
100144	DEHN OIL COMPANY	EZI-ACTION PUMP	PV 77601 001 09101	7/14/2015	25068343	54.95
	DEHN OIL COMPANY		Summary Total		54.95	
	6735 141ST AVENUE NW	DIESEL FUEL	PV 77602 001 09101	7/15/2015	36557	1,034.00
	RAMSEY MN 55303		Summary Total		1,034.00	
			Payment Amount		1,088.95	
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	2ND QTR 2015	PV 77490 001 09702	7/8/2015	070815	1,619.47
	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT		Summary Total		1,619.47	
	332 MINNESOTA STREET					
	SAINT PAUL MN 55101-1351		Payment Amount		1,619.47	
101185	DO ALL PRINTING COM INC	BANNER-BIZ OF THE YEAR	PV 77491 001 09230	7/16/2015	28706	90.00
	DO ALL PRINTING COM INC		Summary Total		90.00	
	6360 HIGHWAY 10 NW	OVR CHRG HAPPY DAYS FLYER	PD 77571 001 09297	7/16/2015	28700	30.00-
	RAMSEY MN 55303		Summary Total		30.00-	
			Payment Amount		60.00	
114617	DR MICHAEL KELLER PHD	JUNE 2015 SERVICES	PV 77489 001 09101	6/30/2015	063015	375.00
	DR MICHAEL KELLER PHD		Summary Total		375.00	
	121 ADAMS STREET					
	CAMBRIDGE MN 55008		Payment Amount		375.00	
100158	ECM PUBLISHERS INC	FINANCIAL STATEMENT DEC 2014	PV 77492 001 09101	7/3/2015	234137	596.63
	ECM PUBLISHERS INC		Summary Total		596.63	
	4095 COON RAPIDS BLVD	AD- FIRE AND PD TECHS	PV 77493 001 09101	7/5/2015	234698	390.00

R04570

CITY OF RAMSEY
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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
					Summary Total	390.00		
COON RAPIDS MN 55433	SEAL COATING BIDS 2015	PV	77572	001	09101	6/26/2015	232031	258.00
					Summary Total	258.00		
	OVERLAY BIDS 2015	PV	77573	001	09435	6/26/2015	232032	258.00
					Summary Total	258.00		
					Payment Amount	1,502.63		
106624 EHLERS AND ASSOCIATES, INC	GENERAL TIF	PV	77494	001	09230	7/10/2015	68021	2,205.00
					Summary Total	2,205.00		
EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE	RE: COR TIF	PV	77495	001	09230	7/10/2015	68020	157.50
					Summary Total	157.50		
ROSEVILLE MN 55113-1105								2,362.50
					Payment Amount			
100164 ELECTRIC SYSTEMS OF ANOKA INC	SIREN REPAIR 15	PV	77574	001	09101	7/15/2015	6045	184.00
ELECTRIC SYSTEMS OF ANOKA INC	SIREN REPAIR 15	PV	77574	002	09101	7/15/2015	6045	163.90
					Summary Total	347.90		
6314 HIGHWAY 10 NW ANOKA MN 55303								347.90
					Payment Amount			
104267 ELITE SANITATION	PARK TOILET RENTALS	PV	77496	001	09101	6/30/2015	22546	585.00
					Summary Total	585.00		
ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								585.00
					Payment Amount			
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC	MISC PARTS	PV	77575	001	09101	7/8/2015	AW070815-4	98.80
					Summary Total	98.80		
EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								98.80
					Payment Amount			
113991 EMERGENCY RESPONSE SOLUTIONS	MISC PARTS	PV	77576	001	09101	6/26/2015	4402	2,042.95

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	P O BOX 86 MINNEAPOLIS MN 55486-2619								202.02
									202.02
112421	FIRST SCRIBE	ROWAY WEB APP JULY 2015	PV	77537	001	09101	7/1/2015	2466520	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								200.00
									200.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	77504	001	09101	7/8/2015	1006187774	90.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	77504	002	09101	7/8/2015	1006187774	125.84
	P O BOX 842385	UNIFORM CLEANING	PV	77504	003	09101	7/8/2015	1006187774	10.00
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	77504	004	09101	7/8/2015	1006187774	125.84
									351.68
		FD MATS	PV	77579	001	09101	7/8/2015	1006187772	148.96
									148.96
		UNIFORM CLEANING	PV	77605	001	09101	7/15/2015	1006199149	90.00
		UNIFORM CLEANING	PV	77605	002	09101	7/15/2015	1006199149	10.00
		UNIFORM CLEANING	PV	77605	003	09101	7/15/2015	1006199149	92.24
		UNIFORM CLEANING	PV	77605	004	09101	7/15/2015	1006199149	92.24
									284.48
									785.12
110568	GREEN VALLEY GREENHOUSE	PERENNIALS- PARKS	PV	77505	001	09101	6/25/2015	263661	113.70
	GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303								113.70
									113.70
100814	HACH COMPANY	CHLORINE ACCUVAC PKGS.	PV	77506	001	09601	7/1/2015	9453465	659.82
	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693								659.82
									659.82
100211	HAWKINS INC	CHEMICALS	PV	77507	001	09601	6/29/2015	3746362	4,490.63

R04570

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	HAWKINS INC							Summary Total	4,490.63
	P O BOX 860263								
	MINNEAPOLIS MN 55486-0263								
								Payment Amount	4,490.63
110386	HEALTH PARTNERS	RE: FIELD/GORDON	PV	77508	001	09101	7/1/2015	900025052	110.00
	HEALTH PARTNERS							Summary Total	110.00
	P O BOX 77026								
	MINNEAPOLIS MN 55480-7726								
								Payment Amount	110.00
104027	INK WIZARDS INC	EMBROIDERY- SHIRTS	PV	77582	001	09101	6/24/2015	69629	119.00
	INK WIZARDS INC							Summary Total	119.00
	9958 HIGHWAY 10 NW								
	ELK RIVER MN 55330								
								Payment Amount	119.00
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	77580	001	09101	7/1/2015	IN0830476	124.34
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	77580	002	09101	7/1/2015	IN0830476	252.55
	P O BOX 270107							Summary Total	376.89
	MINNEAPOLIS MN	OFFICE SUPPLIES	PV	77581	001	09101	6/25/2015	IN0825446	54.47
	55427-0107								
								Summary Total	54.47
								Payment Amount	431.36
100256	LANO EQUIPMENT INC	CATCHER BAG	PV	77509	001	09101	7/9/2015	02-295930	36.64
	LANO EQUIPMENT INC							Summary Total	36.64
	6140 HIGHWAY 10 NW	STIHL SHREDDER	PV	77510	001	09101	6/29/2015	02-284272	221.00
	ANOKA MN 55303							Summary Total	221.00
								Payment Amount	257.64
100259	LEAGUE OF MN CITIES INS TRUST	ERICKSON/HESSE/GARDNER	PV	77511	001	09702	6/30/2015	063015	1,270.00
	LEAGUE OF MN CITIES INS TRUST							Summary Total	1,270.00
	C/O BERKLEY RISK SERVICES INC								
	P O BOX 581517								
	MINNEAPOLIS MN 55458-1517								
								Payment Amount	

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
									1,270.00
100266	LOGIS	NETWORK	PV	77583	001	09101	6/30/2015	40433	551.25
	LOGIS			Summary Total					551.25
	5750 DULUTH STREET	JUNE 2015 SERVICES	PV	77584	001	09101	6/30/2015	40369	10,355.00
	GOLDEN VALLEY MN 55422-4036			Summary Total					10,355.00
				Payment Amount					10,906.25
100273	MALLOY MONTAGUE	FINAL STATEMENTS	PV	77585	001	09101	7/16/2015	38180	350.00
	KARNOWSKI RADOSEVIC	2014 AUDIT		Summary Total					350.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	FINAL AUDIT 2014	PV	77586	001	09101	7/16/2015	38178	3,450.00
	410 PARK NATIONAL BANK	SERVICES		Summary Total					3,450.00
	BLDG			Payment Amount					3,800.00
	5353 WAYZATA BLVD			Summary Total					3,450.00
	MINNEAPOLIS MN 55416			Payment Amount					3,800.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	77512	001	09601	7/9/2015	82684	71.05
	MENARDS ELK RIVER			Summary Total					71.05
	19521 EVANS STREET NW			Payment Amount					71.05
	ELK RIVER MN 55330-1077			Summary Total					71.05
				Payment Amount					71.05
100289	METRO SALES INC	CONTRACT MARCH-JUNE	PV	77513	001	09101	6/25/2015	292328	1,109.37
	METRO SALES INC	CONTRACT MARCH-JUNE	PV	77513	002	09101	6/25/2015	292328	331.37
	1620 EAST 78TH STEET			Summary Total					1,440.74
	MINNEAPOLIS MN 55423			Payment Amount					1,440.74
103915	MICHAEL BASICH INC.	ELMCREST-PLAYGRD	PV	77587	001	09270	7/21/2015	38	14,000.00
	MICHAEL BASICH INC.	EQUIP		Summary Total					14,000.00
	1761 THIRD STREET			Payment Amount					14,000.00
	WHITE BEAR LAKE MN 55110			Summary Total					14,000.00
				Payment Amount					14,000.00
100435	MINNESOTA EQUIPMENT	MISC PARTS	PV	77606	001	09101	7/21/2015	P83683	431.77

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	Item	Co	Date	Number	Amount
MINNESOTA EQUIPMENT				Summary Total					431.77
13725 MAIN STREET	MISC PARTS	PV	77607	001	09101		7/15/2015	P83026	271.59
ROGERS MN 55374				Summary Total					271.59
	RETURN- WRONG PARTS	PD	77608	001	09101		7/21/2015	P83684	170.30-
				Summary Total					170.30-
				Payment Amount					533.06
100345 NAPA AUTO PARTS ELK RIVER	AIR FILTERS	PV	77514	001	09101		7/13/2015	808253	149.51
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW P O BOX 1041 ELK RIVER MN 55330				Summary Total					149.51
				Payment Amount					149.51
114239 NORTH AMERICAN SAFETY	SHIRTS	PV	77515	001	09101		7/2/2015	12825	180.00
NORTH AMERICAN SAFETY 149 N MERIDIAN STREET BELLE PLAINE MN 56011				Summary Total					180.00
	VESTS	PV	77516	001	09101		7/2/2015	12824	60.00
				Summary Total					60.00
				Payment Amount					240.00
100363 NORTHERN SANITARY SUPPLY CO	RAMP- CONTAINER/DOME TOP	PV	77517	001	09240		7/9/2015	175589	442.67
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433				Summary Total					442.67
	MISC SUPPLIES	PV	77588	001	09101		7/15/2015	175696	248.74
				Summary Total					248.74
				Payment Amount					691.41
103461 NORTHERN TECHNOLOGIES INC	MISS RIVER TRAIL MAY/JUNE 15	PV	77589	001	09805		6/27/2015	14878	1,762.50
NORTHERN TECHNOLOGIES INC 1408 NORTHLAND DRIVE SUITE 107 MENDOTA HEIGHTS MN 55120				Summary Total					1,762.50
	CENTER STREET TESTING MAY/JUNE	PV	77590	001	09433		6/27/2015	14937	663.75
				Summary Total					663.75
	FIRE STAT 2 MAY/JUNE 15	PV	77591	001	09412		6/27/2015	14927	2,173.00
				Summary Total					2,173.00
				Payment Amount					4,599.25

R04570

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100368	OFFICE DEPOT	FOLDERS	PV	77518	001	09297	6/25/2015	777588652001	48.60
	OFFICE DEPOT							Summary Total	48.60
	P O BOX 70049	MISC OFFICE SUPPLIES	PV	77519	001	09297	6/25/2015	777589073001	203.44
	LOS ANGELES CA 90074-0049							Summary Total	203.44
								Payment Amount	252.04
110480	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2015 SERVICES	PV	77520	001	09601	7/2/2015	150611	36.88
	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2015 SERVICES	PV	77520	002	09601	7/2/2015	150611	29.50
	680 COMMERCE DRIVE SUITE 160	JUNE 2015 SERVICES	PV	77520	003	09601	7/2/2015	150611	29.50
	WOODBURY MN 55125	JUNE 2015 SERVICES	PV	77520	004	09601	7/2/2015	150611	22.13
		JUNE 2015 SERVICES	PV	77520	005	09601	7/2/2015	150611	29.50
								Summary Total	147.51
								Payment Amount	147.51
114792	PIPE DREAM PLUMBING INC	WORK FIRE STAT 1	PV	77521	001	09101	6/30/2015	3040	709.00
	PIPE DREAM PLUMBING INC							Summary Total	709.00
	4914 COLFAX AVENUE S							Payment Amount	709.00
	MINNEAPOLIS MN 55419								
100384	PLAISTED COMPANIES INC	DIRT	PV	77522	001	09101	6/30/2015	59726	480.00
	PLAISTED COMPANIES INC							Summary Total	480.00
	PO BOX 332							Payment Amount	480.00
	11555 - 205TH AVENUE NW								
	ELK RIVER MN 55330								
111488	POPP.COM INC	JUNE 2015 SERVICES	PV	77523	001	09101	6/30/2015	992273190	108.13
	POPP.COM INC	JUNE 2015 SERVICES	PV	77523	002	09101	6/30/2015	992273190	37.84
	620 MENDELSSOHN AVENUE	JUNE 2015 SERVICES	PV	77523	003	09101	6/30/2015	992273190	32.44
	NORTH SUITE 101								
	GOLDEN VALLEY MN 55427	JUNE 2015 SERVICES	PV	77523	004	09101	6/30/2015	992273190	183.82
		JUNE 2015 SERVICES	PV	77523	005	09101	6/30/2015	992273190	32.44
		JUNE 2015 SERVICES	PV	77523	006	09101	6/30/2015	992273190	91.91
		JUNE 2015 SERVICES	PV	77523	007	09101	6/30/2015	992273190	37.84

R04570

CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2015

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		JUNE 2015 SERVICES	PV	77523	008	09101	6/30/2015	992273190	80.23
		JUNE 2015 SERVICES	PV	77523	009	09101	6/30/2015	992273190	84.75
		JUNE 2015 SERVICES	PV	77523	010	09101	6/30/2015	992273190	103.96
		JUNE 2015 SERVICES	PV	77523	011	09101	6/30/2015	992273190	61.92
				Summary Total					855.28
				Payment Amount					855.28
100393	PRAIRIE RESTORATIONS INC	DRAW- MISC WORK	PV	77524	001	09605	7/2/2015	0035313	406.84
				Summary Total					406.84
				Payment Amount					406.84
112959	PREMIUM WATERS INC	FD WATER	PV	77592	001	09101	6/30/2015	621331-06-15	48.98
				Summary Total					48.98
				Payment Amount					48.98
				Summary Total					51.99
				Payment Amount					100.97
113737	RATWIK, ROSZAK AND MALONEY, PA	RETAINER/MISC JUNE 2015	PV	77596	001	09101	7/1/2015	57002	3,840.00
				Summary Total					4,000.00
				Payment Amount					4,000.00
				Summary Total					145.00
				Payment Amount					188.50
				Summary Total					55.50
				Payment Amount					174.00
				Summary Total					703.00
				Payment Amount					74.00
				Summary Total					37.00
				Payment Amount					37.00
				Summary Total					333.00
				Payment Amount					1,747.00
				Summary Total					5,747.00
				Payment Amount					5,747.00
114535	RED LEAF INC	SITE SIGNS-COR & CBRE	PV	77525	001	09230	7/14/2015	3979	220.00

R04570

CITY OF RAMSEY
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Pay Through Date 12/31/2015

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	RED LEAF INC 3957 YOSEMITE AVENUE S MINNEAPOLIS MN 55416								Summary Total 220.00
									Payment Amount 220.00
110330	RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303	RE: 8141 153RD LANE NW 14760 BOWERS DR	PV	77594	001	09101	7/16/2015	15-18711	780.00
									Summary Total 780.00
			PV	77595	001	09101	7/16/2015	15-18691	2,250.00
									Summary Total 2,250.00
									Payment Amount 3,030.00
103462	RUFFRIDGE JOHNSON 3024 FOURTH STREET SE MPLS MN 55414	REPAIR HYDRUALIC LEAK	PV	77526	001	09101	7/9/2015	WA00157	476.41
									Summary Total 476.41
									Payment Amount 476.41
100431	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066	RECYCLE OIL	PV	77527	001	09101	6/30/2015	CON0080877	104.69
									Summary Total 104.69
									Payment Amount 104.69
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330	MOW JUNE 2015	PV	77528	001	09101	7/6/2015	M1779	3,894.00
									Summary Total 3,894.00
									Payment Amount 3,894.00
100453	SRF CONSULTING GROUP INC ONE CARLSON PARKWAY NORTH SUITE 150 MINNEAPOLIS MN 55447-4443	RE: PARK RAMP RENOV JUNE 2015	PV	77598	001	09412	6/30/2015	008873.00-2	3,750.58
									Summary Total 3,750.58
									Payment Amount 3,750.58

R04570

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	Item	Co	Date	Number	Amount
100456	ST CROIX RECREATION FUN PLAYGROUNDS	SANIMATIC KIT	PV	77530	001	09101	7/2/2015	18545	650.50
	ST CROIX RECREATION FUN PLAYGROUNDS INC 225 NORTH SECOND STREET STILLWATER MN 55082								Summary Total 650.50
									Payment Amount 650.50
110313	SUMMIT FIRE PROTECTION	MISC SUPPLIES	PV	77599	001	09101	6/30/2015	1071118	56.50
	SUMMIT FIRE PROTECTION 1965 MOMENTUM PLACE CHICAGO IL 60689-5319								Summary Total 56.50
									Payment Amount 56.50
100474	SUPERIOR STRIPING INC	RHINESTONE/RAMSEY PRKWY	PV	77531	001	09101	7/8/2015	37662	220.00
	SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303								Summary Total 220.00
		RHINESTONE ST BIKE LANE	PV	77532	001	09101	7/8/2015	37663	295.00
									Summary Total 295.00
									Payment Amount 515.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	JULY 9, 15 MEETINGS	PV	77600	001	09101	7/14/2015	M21472	279.00
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total 279.00
									Payment Amount 279.00
112688	TITAN MACHINERY	MISC PARTS	PV	77533	001	09101	7/10/2015	6232412	77.50
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374								Summary Total 77.50
									Payment Amount 77.50
112079	TOKLE INSPECTIONS INC	JUNE 2015 SERVICES	PV	77534	001	09101	7/10/2015	071015	2,757.75
	TOKLE INSPECTIONS INC								Summary Total 2,757.75

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	Item	Co	Date	Number	Amount
114754	BRENNAN CONSTRUCTION OF MN INC	PAY EST 2 FIRE STAT MATERIAL	PV	77465	001	09436	7/8/2015	070815	106,875.00
	BRENNAN CONSTRUCTION OF MN INC							Summary Total	106,875.00
	124 E. WALNUT STREET	PAY EST 2 FIRE STAT LABOR	PV	77466	001	09436	7/8/2015	070815A	84,423.65
	SUITE 20							Summary Total	84,423.65
	MANKATO MN 56001							Payment Amount	191,298.65
114712	CONSTRUCTION RESULTS CORPORATION	PAY EST 3 RAMP ENCLOSURE	PV	77464	001	09412	7/14/2015	071415	70,300.00
	CONSTRUCTION RESULTS CORPORATION							Summary Total	70,300.00
	14170 23RD AVENUE NORTH							Payment Amount	70,300.00
	PLYMOUTH MN 55447								
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 3 CENTER STREET	PV	77469	001	09433	7/9/2015	070915	12,112.03
	DOUGLAS KERR UNDERGROUND LLC							Summary Total	12,112.03
	P O BOX 85							Payment Amount	12,112.03
	MORA MN 55051								
101172	KUECHLE UNDERGROUND INC	PAY EST 6 RIVERDALE DRIVE	PV	77467	001	09497	7/9/2015	070915	329,064.99
	KUECHLE UNDERGROUND INC							Summary Total	329,064.99
	10998 STATE HWY 55							Payment Amount	329,064.99
	PO BOX 509								
	KIMBALL MN 55353								
101234	NORTH VALLEY, INC	PAY EST 3 MISS RIVER TRAIL	PV	77468	001	09805	7/9/2015	070915	46,941.65
	NORTH VALLEY, INC							Summary Total	46,941.65
	20015 IGUANA STREET NW							Payment Amount	46,941.65
	NOWTHEN MN 55330								
								Total Amount to be Processed	649,717.32
								Total Number of Payments to be Processed	5

NORTHLAND TRUST SERVICES

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

INVOICE

93456611
 46,992.50

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

06/08/2015
 RAMS11A

RE: CITY OF RAMSEY, MINNESOTA
 \$4,365,000 GENERAL OBLIGATION BONDS,
 SERIES 2011A

Debt Service: 08/01/2015

RECEIVED
 JUN 22 2015

Principal:		0.00
Interest:		46,992.50

Total Principal & Interest:		46,992.50
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Less Cash on Hand (Escrow Funds)		(0.00)
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Paying Agent Annual Fee		0.00
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Total Amount Due: 46,992.50

CHECK PAYMENTS due: 7-27-15

**Make Checks payable to:
 NORTHLAND TRUST SERVICES INC.**

WIRE PAYMENTS due: 7-29-15

**Wells Fargo Bank, San Francisco, CA
 ABA: 121-000-248
 ACCT: 143-6412710 Northland Trust Services
 REF: Issuer name & series number**

***MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.**

Thank you for your business!

If you have questions please contact:

Rhonda Magee
 PH: 612-851-4931
 rmagee@northlandtrust.com

Lori Giampaolo
 PH: 612-851-4932
 lgiampaolo@northlandtrust.com

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

NORTHLAND  TRUST SERVICES

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

INVOICE

9338.6411
5300
06/08/2015
RAMS04

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

RE: CITY OF RAMSEY, MINNESOTA
\$1,480,000 GO CAPITAL IMPROVEMENT
REFUNDING BONDS OF 2004

Debt Service: 08/01/2015

RECEIVED

JUN 22 2015

Principal: 0.00
Interest: 5,300.00

Total Principal & Interest: 5,300.00

Less Cash on Hand (Escrow Funds) (0.00)

Paying Agent Annual Fee 0.00

Total Amount Due: 5,300.00

CHECK PAYMENTS due: 7-27-15

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 7-29-15

Wells Fargo Bank, San Francisco, CA
ABA: 121-000-248
ACCT: 143-6412710 Northland Trust Services
REF: Issuer name & series number

*MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.

Thank you for your business!

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