

RAMSEY CITY COUNCIL MEETING
8/25/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/6/15-8/19/15	208,914.70
Accounts Payable 8/6/15-8/19/15	168,906.19
Payroll 8/14/15	138,226.02
Pay Estimates- Projects	678,527.29

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,194,574.20

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 141,017.97	\$ 2,220,308.25
- CORRECTION TO PAYROLL		
PREPAIDS	257,937.35	3,431,644.90
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		950,696.39
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	219,068.37	3,544,737.10
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		1,531,731.39
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 618,023.69

\$ 11,679,118.03

CITY OF RAMSEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
97747	8/6/2015		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ESC 7008 168TH LN		77825	080515	9804.6433	00114716	REFUNDS
		5,000.00	REFUND ESCS 6184 146TH AVE NW		77826	080515A	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REFUND ESCS 6184 146TH AVE NW		77826	080515A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ESC 6184 146TH AVE		77827	080515B	9804.6433	00114300	REFUNDS
		<u>10,000.00</u>							
97748	8/6/2015		100297 CENTERPOINT ENERGY						
		39.31	MISC CITY ACCTS		77828	8000014064-2 JULY 15	0311.6373		GAS
		43.34	MISC CITY ACCTS		77828	8000014064-2 JULY 15	0452.6373		GAS
		80.93	MISC CITY ACCTS		77828	8000014064-2 JULY 15	0220.6373		GAS
		13.10	MISC CITY ACCTS		77828	8000014064-2 JULY 15	9601.6373		GAS
		13.10	MISC CITY ACCTS		77828	8000014064-2 JULY 15	9602.6373		GAS
		13.11	MISC CITY ACCTS		77828	8000014064-2 JULY 15	9605.6373		GAS
		<u>202.89</u>							
97749	8/6/2015		114843 CHA, KAW						
		100.00	REFUND DAMAGE/KEY DEPOSIT		77831	080515	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAMAGE/KEY DEPOSIT		77831	080515	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
97750	8/6/2015		110734 CITY OF RAMSEY						
		30.54	#721489		77829	080615	9601.4651		WATER REVENUE
		138.00	#71892199		77829	080615	9601.4651		WATER REVENUE
		25.00	#636718846		77829	080615	9601.4651		WATER REVENUE
		5.00	#725821		77829	080615	9601.4651		WATER REVENUE
		200.00	#722258		77829	080615	9601.4651		WATER REVENUE
		50.00	#723821		77829	080615	9601.4651		WATER REVENUE
		20.00	#719803		77829	080615	9601.4651		WATER REVENUE
		22.00	#707993327		77829	080615	9601.4651		WATER REVENUE
		21.53	#48903907		77829	080615	9601.4651		WATER REVENUE
		21.53	#38032820		77829	080615	9601.4651		WATER REVENUE
		<u>533.60</u>							
97751	8/6/2015		100116 CONNEXUS ENERGY						
		85.00	SIRENS		77830	759126-303095 JULY 15	0250.6371		ELECTRIC UTILITIES
		<u>85.00</u>							
97752	8/6/2015		100413 RANDALL, GOODRICH AND HAAG, P L C.						
		3,071.00	2ND HALF JULY 15 PROSECUTION		77832	080315	0161.6304		LEGAL FEES
		<u>3,071.00</u>							
97753	8/6/2015		100510 VERIZON WIRELESS						
		61.30	JUNE/JULY 15 BILLING		77833	9749349781	0130.6323		CELLULAR PHONES
		<u>61.30</u>							
97807	8/13/2015		100012 ACE SOLID WASTE INC						
		27.19	FIRE STATION 1- TRASH		77882	1016900	0220.6374		REFUSE/RECYCLING
		24,555.80	CITY RECYCLE AUG 2015		77883	1016885	9604.6489		OTHER CONTRACTED SE

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97807	8/13/2015		100012 ACE SOLID WASTE INC						Continued.
		24,582.99							
97808	8/13/2015		100031 ANOKA COUNTY						
		32.00	GOVERN MTG 7/29/15		77884	081115	0111.6335		TRAINING
		32.00							
97809	8/13/2015		114848 BROOKFIELD LAND LLC						
		2,600.00	REFUND FOR STREET LIGHTS		77885	081215	9603.4705		CAPTIAL CONTRIBUTION
		2,600.00							
97810	8/13/2015		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ESC 16892 LIMONITE TER		77886	081315	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ESC 16892 LIMONITE TER		77887	081315A	9804.6433	00114684	REFUNDS
		3,000.00							
97811	8/13/2015		100404 CENTURYLINK						
		65.35	JULY/AUG 2015		77888	072515	0452.6321		TELEPHONE
		65.35							
97812	8/13/2015		110734 CITY OF RAMSEY						
		21.00	#398002818		77889	081315	9601.4651		WATER REVENUE
		21.53	#674451896		77889	081315	9601.4651		WATER REVENUE
		21.53	#56054622		77889	081315	9601.4651		WATER REVENUE
		420.00	#663106169		77889	081315	9601.4651		WATER REVENUE
		42.00	#55994616		77889	081315	9601.4651		WATER REVENUE
		526.06							
97813	8/13/2015		114849 HASSAN, OSMAN F.						
		100.00	REFUND DAMAGE/KEY DEPOSIT		77890	081215	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAMAGE/KEY DEPOSIT		77890	081215	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
97814	8/13/2015		113885 MC CUSTOM HOMES LLC						
		1,500.00	REFUND ESC 5938 151ST LN		77891	081315	9804.6433	00114686	REFUNDS
		1,500.00							
97815	8/13/2015		100678 PETTY CASH						
		10.00	MEAL - PD TRAINING		77892	081415	0211.6331		TRAVEL & LODGING
		10.00	MEAL - PD TRAINING		77892	081415	0211.6331		TRAVEL & LODGING
		25.00	VEHICLE PLATES 303		77892	081415	0311.6249		MISCELLANEOUS OPERA
		21.99	MEALS-HR TRAINING		77892	081415	0130.6331		TRAVEL & LODGING
		66.99							
97816	8/13/2015		105628 WELLS CATERING SERVICE						
		4,827.59	BAL GOLF TOURNEY DINNER		77894	40177A	9230.6249	00923002	MISCELLANEOUS OPERA
		4,827.59							
97817	8/13/2015		112719 WHEELS OF THUNDER						
		2,063.00	SEPT/OCT 15 RAMSEY RESIDENT		77893	081215	9101.4609		OTHER MISCELLANEOUS
		2,063.00							
97818	8/13/2015		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	6701 HWY 10 -YOUTH FIRST		77895	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						JULY 2015			
		24.95	7550 SUNWOOD DR		77896	150-1681-6340	0194.6489		OTHER CONTRACTED SE

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97818	8/13/2015		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
						JULY 2015			
		24.95	7650 SUNWOOD DRIVE		77897	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						JULY 2015			
		<u>77.85</u>							
97819	8/18/2015		100012 ACE SOLID WASTE INC						
		105.59	MISC PWACCOUNTS		77977	1016902	0311.6374		REFUSE/RECYCLING
		169.41	MISC PWACCOUNTS		77977	1016902	0194.6374		REFUSE/RECYCLING
		31.27	MISC PWACCOUNTS		77977	1016902	0220.6374		REFUSE/RECYCLING
		250.50	MISC PWACCOUNTS		77977	1016902	0452.6374		REFUSE/RECYCLING
		35.20	MISC PWACCOUNTS		77977	1016902	9601.6374		REFUSE/RECYCLING
		35.20	MISC PWACCOUNTS		77977	1016902	9602.6374		REFUSE/RECYCLING
		35.18	MISC PWACCOUNTS		77977	1016902	9604.6374		REFUSE/RECYCLING
		105.00	MISC PWACCOUNTS		77977	1016902	9604.6249		MISCELLANEOUS OPERA
		<u>767.35</u>							
97820	8/18/2015		114852 KANYETZNY, ALLISON						
		100.00	REFUND DAMAGE/KEY DEPOSIT		77978	081715	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAMAGE/KEY DEPOSIT		77978	081715	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
97821	8/18/2015		100291 MET COUNCIL SAC						
		14,910.00	SAC JULY 2015		77979	081315	9602.2083		SAC CHARGES
		149.10	SAC JULY 2015		77979	081315	9602.4356		SEWER AVAILABILITY CH
		<u>14,760.90</u>							
97822	8/18/2015		100413 RANDALL, GOODRICH AND HAAG, P L C.						
		2,877.40	JULY/AUG 2015 PROSECUTION		77980	081715	0161.6304		LEGAL FEES
		<u>2,877.40</u>							
97823	8/18/2015		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR- POLICE		77981	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						JULY 2015			
		<u>27.95</u>							
90341207	8/14/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		15,698.69			77908	0813151448097	9101.2174		PERA-EMPLOYEE
		20,928.80			77909	0813151448098	9101.2183		PERA-EMPLOYER
		<u>36,627.49</u>							
92752928	8/14/2015		100113 BANK OF THE WEST						
		23,845.99			77898	0813151448091	9101.2171		FEDERAL WITHHOLDING
		11,328.67			77903	0813151448092	9101.2173		FICA & MEDICARE-EMPL
		11,328.67			77904	0813151448093	9101.2182		FICA & MEDICARE-EMPL
		<u>46,503.33</u>							
95358976	8/14/2015		100601 MN DEPT OF REV WH						
		9,549.08			77910	0813151448099	9101.2172		STATE WITHHOLDING
		<u>9,549.08</u>							
99023894	8/14/2015		100223 ICMA RETIREMENT TRUST 457						
		3,382.12			77905	0813151448094	9101.2175		DEFERRED COMPENSAT
		<u>3,382.12</u>							
99072815	8/17/2015		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						

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99072815	8/17/2015		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						Continued.
		353.15	JULY 2015 PURCHASES		77913	072815	0452.6249		MISCELLANEOUS OPER/
		353.15							
99081415	8/14/2015		108768 COMDATA NETWORK INC						
		335.00	4IMPRINT , BLUML		77911	JULY15 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		50.00	4IMPRINT , BLUML		77911	JULY15 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		97.50	4IMPRINT , BLUML		77911	JULY15 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		15.00	4IMPRINT , BLUML		77911	JULY15 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		195.00	4IMPRINT , BLUML		77911	JULY15 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		10.00	4IMPRINT , BLUML		77911	JULY15 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		32.48	4IMPRINT , BLUML		77911	JULY15 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		915.01	4IMPRINT , BLUML		77911	JULY15 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		31.31	COBORN'S SUPERSTORE , BLUML		77911	JULY15 COMDATA PCARD	0211.6223		GASOLINE
		175.00	REGIONS EMS , BLUML		77911	JULY15 COMDATA PCARD	0280.6335		TRAINING
		85.00	SAFE KIDS WORLDWIDE , BLUML		77911	JULY15 COMDATA PCARD	0280.6335		TRAINING
		1.50	TLO TRANSUNION , BLUML		77911	JULY15 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		7.90	AMAZON MKTPLACE PMTS , BRAY		77911	JULY15 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		6.14	AMAZON MKTPLACE PMTS , BRAY		77911	JULY15 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		43.55	DEY DISTRIBUTING INC , BRAY		77911	JULY15 COMDATA PCARD	0194.6382		MACHINERY & EQUIPMEI
		62.56	DEY DISTRIBUTING INC , BRAY		77911	JULY15 COMDATA PCARD	0194.6382		MACHINERY & EQUIPMEI
		7.95	THE HOME DEPOT , BRAY		77911	JULY15 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		7.95	THE HOME DEPOT , BRAY		77911	JULY15 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		17.78	THE HOME DEPOT , BRAY		77911	JULY15 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		10.47	THE HOME DEPOT , BRAY		77911	JULY15 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		4.21	THE HOME DEPOT , BRAY		77911	JULY15 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		88.54	WAL-MART , BRAY		77911	JULY15 COMDATA PCARD	0194.6249		MISCELLANEOUS OPER/
		148.69	EB TWIN CITIES ORGANI , FRANKF		77911	JULY15 COMDATA PCARD	0211.6335		TRAINING
		148.69	EB TWIN CITIES ORGANI , FRANKF		77911	JULY15 COMDATA PCARD	0211.6335		TRAINING
		650.00-	FBI LEEDA INC , FRANKFURTH		77911	JULY15 COMDATA PCARD	0211.6335		TRAINING
		51.96	LAW ENFORCEMENT TARGET , FRANK		77911	JULY15 COMDATA	0211.6207		TRAINING SUPPLIES

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99081415	8/14/2015		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		498.00	LIFELINE TRAINING - CA, FRANK		77911	JULY15 COMDATA	0211.6335		TRAINING
						PCARD			
		80.85	MACKSPW.COM, FRANKFURTH		77911	JULY15 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		28.00	AMAZON MKTPLACE PMTS, FREDRIC		77911	JULY15 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		27.96	AMAZON MKTPLACE PMTS, FREDRIC		77911	JULY15 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		6.14	AMAZON MKTPLACE PMTS, FREDRIC		77911	JULY15 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		5.99	AMAZON MKTPLACE PMTS, FREDRIC		77911	JULY15 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		1,652.00	PAYPAL *SYSaid, FREDRICKSON		77911	JULY15 COMDATA	0192.6405		OFFICE & DATA PROCES:
						PCARD			
		15.44	WWW.NEWEGGBUSINESS.COM, FREDR		77911	JULY15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		4.93	WWW.NEWEGGBUSINESS.COM, FREDR		77911	JULY15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		6.00	WWW.NEWEGGBUSINESS.COM, FREDR		77911	JULY15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		1.54	WWW.NEWEGGBUSINESS.COM, FREDR		77911	JULY15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		141.99	WWW.NEWEGGBUSINESS.COM, FREDR		77911	JULY15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		14.99	WWW.NEWEGGBUSINESS.COM, FREDR		77911	JULY15 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		25.94	COBORN'S SUPERSTORE, GLADHILL		77911	JULY15 COMDATA	0191.6249		MISCELLANEOUS OPERA/
						PCARD			
		29.00	FINANCE AND COMMERCE I, GLADH		77911	JULY15 COMDATA	0191.6452		SUBSCRIPTIONS
						PCARD			
		352.10	BLUE VELVET, KATERS		77911	JULY15 COMDATA	0211.6249		MISCELLANEOUS OPERA/
						PCARD			
		569.40	HOLIDAY INNS, KATERS		77911	JULY15 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		36.37	PIZZA LUCE DULUTH III, KATERS		77911	JULY15 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		180.00	AMERICAN PAYROLL ASSOC, LUND		77911	JULY15 COMDATA	0153.6335		TRAINING
						PCARD			
		180.15	ELK RIVER LANDVILLE, RIEMER		77911	JULY15 COMDATA	0311.6374		REFUSE/RECYCLING
						PCARD			
		239.52	MENARDS COON RAPIDS, RIEMER		77911	JULY15 COMDATA	0311.6249		MISCELLANEOUS OPERA/
						PCARD			
		110.88	MENARDS COON RAPIDS, RIEMER		77911	JULY15 COMDATA	0311.6249		MISCELLANEOUS OPERA/
						PCARD			
		12.96	MENARDS COON RAPIDS, RIEMER		77911	JULY15 COMDATA	0311.6249		MISCELLANEOUS OPERA/
						PCARD			
		3.40	MENARDS COON RAPIDS, RIEMER		77911	JULY15 COMDATA	0311.6249		MISCELLANEOUS OPERA/
						PCARD			
		25.98	SEARS ROEBUCK, RIEMER		77911	JULY15 COMDATA	0311.6281		SMALL TOOLS & MINOR E
						PCARD			
		47.95	AMAZON MKTPLACE PMTS, RIVERBL		77911	JULY15 COMDATA	0452.6249		MISCELLANEOUS OPERA/
						PCARD			
		16.00	AMAZON MKTPLACE PMTS, RIVERBL		77911	JULY15 COMDATA	0452.6249		MISCELLANEOUS OPERA/

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99081415	8/14/2015		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		9.11	COBORN'S SUPERSTORE , RIVERBLO		77911	JULY15 COMDATA	0452.6249		MISCELLANEOUS OPER/
						PCARD			
		10.00	COBORN'S SUPERSTORE , RIVERBLO		77911	JULY15 COMDATA	0452.6249		MISCELLANEOUS OPER/
						PCARD			
		6.79	COBORN'S SUPERSTORE , RIVERBLO		77911	JULY15 COMDATA	0452.6249		MISCELLANEOUS OPER/
						PCARD			
		9.00	KELLOGG SQUARE PARKING , RIVER		77911	JULY15 COMDATA	0452.6249		MISCELLANEOUS OPER/
						PCARD			
		302.45	NFPA NATL FIRE PROTECT , SCHIF		77911	JULY15 COMDATA	0211.6249		MISCELLANEOUS OPER/
						PCARD			
		5.02	COBORN'S SUPERSTORE , THIELING		77911	JULY15 COMDATA	0111.6249		MISCELLANEOUS OPER/
						PCARD			
		50.18	COBORN'S SUPERSTORE , THIELING		77911	JULY15 COMDATA	0130.6249		MISCELLANEOUS OPER/
						PCARD			
		200.00	PAYPAL *ANOKACOUNTY , THIELING		77911	JULY15 COMDATA	0111.6249		MISCELLANEOUS OPER/
						PCARD			
		200.00	PAYPAL *ANOKACOUNTY , THIELING		77911	JULY15 COMDATA	0130.6249		MISCELLANEOUS OPER/
						PCARD			
		49.89	J R'S OUTPOST , ULRICH		77911	JULY15 COMDATA	0130.6249		MISCELLANEOUS OPER/
						PCARD			
		54.25	TIMBUK2 , WIEMANN		77911	JULY15 COMDATA	0211.6207		TRAINING SUPPLIES
						PCARD			
		36.99	ANOKA-RAMSEY FARM & GA , NELSO		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		29.80	MENARDS ELK RIVER , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		39.96	MENARDS ELK RIVER , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		9.95	MENARDS ELK RIVER , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		10.12	MENARDS ELK RIVER , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		13.89	MENARDS ELK RIVER , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		8.37	MENARDS ELK RIVER , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		8.37	MENARDS ELK RIVER , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		35.97	MENARDS ELK RIVER , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		11.04	MENARDS ELK RIVER , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		3.68	MENARDS ELK RIVER , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		3.48	MENARDS ELK RIVER , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		19.97	THE HOME DEPOT , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		24.97	THE HOME DEPOT , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		24.97	THE HOME DEPOT , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		65.25	THE HOME DEPOT , NELSON		77911	JULY15 COMDATA	9601.6249		MISCELLANEOUS OPER/

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99081415	8/14/2015		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		53.12	AA DRIVELINE , RIEMER		77911	JULY15 COMDATA	9605.6257		OTHER VEHICLE PARTS
						PCARD			
		23.11	BILL'S SUPERETTE , FUEL, FIRE		77912	JULY 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		32.26	BILL'S SUPERETTE , FUEL, FIRE		77912	JULY 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		44.91	BILL'S SUPERETTE , FUEL, NELS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		55.18	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		72.83	BILL'S SUPERETTE , FUEL, BYRO		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		60.58	BILL'S SUPERETTE , FUEL, MADS		77912	JULY 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		27.12	BILL'S SUPERETTE , FUEL, NIEL		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		52.80	BILL'S SUPERETTE , FUEL, MARA		77912	JULY 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		48.40	BILL'S SUPERETTE , FUEL, MADS		77912	JULY 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		58.33	BILL'S SUPERETTE , FUEL, MADS		77912	JULY 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		37.55	BILL'S SUPERETTE , FUEL, 1		77912	JULY 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		70.00	BILL'S SUPERETTE , FUEL, BYRO		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		41.65	BILL'S SUPERETTE , FUEL, RIEM		77912	JULY 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		53.86	BILL'S SUPERETTE , FUEL, NELS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		30.20	BILL'S SUPERETTE , FUEL, 1		77912	JULY 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		44.95	BILL'S SUPERETTE , FUEL, MCDO		77912	JULY 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		53.81	BILL'S SUPERETTE , FUEL, MADS		77912	JULY 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		43.00	BILL'S SUPERETTE , FUEL, FIRE		77912	JULY 15 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		37.12	BILL'S SUPERETTE , FUEL, MCDO		77912	JULY 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		38.50	BILL'S SUPERETTE , FUEL, FIRE		77912	JULY 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		44.68	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		35.03	BILL'S SUPERETTE , FUEL, FIRE		77912	JULY 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		44.86	BILL'S SUPERETTE , FUEL, FIRE		77912	JULY 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		25.85	BILL'S SUPERETTE , FUEL, FIRE		77912	JULY 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		52.68	BILL'S SUPERETTE , FUEL, KAPL		77912	JULY 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		47.66	BILL'S SUPERETTE , FUEL, FLEE		77912	JULY 15 COMDATA	0220.6223		GASOLINE

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99081415	8/14/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		78.04	BILL'S SUPERETTE , FUEL, FIRE		77912	JULY 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		74.99	BILL'S SUPERETTE , FUEL, FLEE		77912	JULY 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		69.09	BILL'S SUPERETTE , FUEL, FIRE		77912	JULY 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		122.48	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		95.92	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		34.82	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		101.71	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		47.83	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		87.53	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		76.32	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		107.79	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		44.00	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		62.32	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		96.45	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		58.12	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		51.06	BILL'S SUPERETTE , FUEL, NIELS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		106.54	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		3.34	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		55.94	BILL'S SUPERETTE , FUEL, NIEL		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		34.68	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		64.07	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		32.32	BILL'S SUPERETTE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		80.04	BILL'S SUPERETTE , FUEL, NELS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		43.01	CASEYS GEN STORE , FUEL, MCDO		77912	JULY 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		50.00	CASEYS GEN STORE , FUEL, RIVE		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		87.02	HOLIDAY STNSTORE , FUEL, SEAS		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		77.97	HOLIDAY STNSTORE , FUEL, LOFG		77912	JULY 15 COMDATA	0311.6223		GASOLINE

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						FUEL			
		27.81	HOLIDAY STNSTORE , FUEL, GLAD		77912	JULY 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		8.91	HOLIDAY STNSTORE , FUEL, HAYE		77912	JULY 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		36.80	HOLIDAY STNSTORE , FUEL, HAYE		77912	JULY 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		14.06	HOLIDAY STNSTORE , FUEL, HAYE		77912	JULY 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		38.06	HOLIDAY STNSTORE , FUEL, RIEM		77912	JULY 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		39.76	HOLIDAY STNSTORE , FUEL, MCDO		77912	JULY 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		30.01	HOLIDAY STNSTORE , FUEL, HAYE		77912	JULY 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		44.18	HOLIDAY STNSTORE , FUEL, MCDO		77912	JULY 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		33.51	HOLIDAY STNSTORE , FUEL, LINT		77912	JULY 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		57.88	HOLIDAY STNSTORE , FUEL, MCDO		77912	JULY 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		42.08	HOLIDAY STNSTORE , FUEL, KAPL		77912	JULY 15 COMDATA	0220.6223		GASOLINE
						FUEL			
		79.50	HOLIDAY STNSTORE , FUEL, HOLL		77912	JULY 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		62.48	LITTLE DUKES RAMSEY , FUEL, MA		77912	JULY 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		40.20	LITTLE DUKES RAMSEY , FUEL, JA		77912	JULY 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		31.83	LITTLE DUKES RAMSEY , FUEL, 1		77912	JULY 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		38.32	LITTLE DUKES RAMSEY , FUEL, JA		77912	JULY 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		28.67	LITTLE DUKES RAMSEY , FUEL, ST		77912	JULY 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		63.63	LITTLE DUKES RAMSEY , FUEL, SE		77912	JULY 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		46.36	LITTLE DUKES RAMSEY , FUEL, SE		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		42.27	LITTLE DUKES RAMSEY , FUEL, JA		77912	JULY 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		40.11	LITTLE DUKES RAMSEY , FUEL, JA		77912	JULY 15 COMDATA	0240.6223		GASOLINE
						FUEL			
		10.19	LITTLE DUKES RAMSEY , FUEL, SE		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		54.41	LITTLE DUKES RAMSEY , FUEL, ST		77912	JULY 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		51.90	LITTLE DUKES RAMSEY , FUEL, BR		77912	JULY 15 COMDATA	0194.6223		GASOLINE
						FUEL			
		60.68	LITTLE DUKES RAMSEY , FUEL, MC		77912	JULY 15 COMDATA	0301.6223		GASOLINE
						FUEL			
		75.13	LITTLE DUKES RAMSEY , FUEL, BE		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		76.54	LITTLE DUKES RAMSEY , FUEL, BE		77912	JULY 15 COMDATA	0452.6223		GASOLINE

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						FUEL			
		49.30	LITTLE DUKES RAMSEY , FUEL, RI		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		125.16	LITTLE DUKES RAMSEY , FUEL, SE		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		110.46	LITTLE DUKES RAMSEY , FUEL, TA		77912	JULY 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		96.58	LITTLE DUKES RAMSEY , FUEL, TA		77912	JULY 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		92.48	LITTLE DUKES RAMSEY , FUEL, TA		77912	JULY 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		87.69	LITTLE DUKES RAMSEY , FUEL, SE		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		86.87	LITTLE DUKES RAMSEY , FUEL, SE		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		88.53	LITTLE DUKES RAMSEY , FUEL, LO		77912	JULY 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		18.55	BILL'S SUPERETTE , FUEL, CAMA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.76	BILL'S SUPERETTE , FUEL, LUEC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.14	BILL'S SUPERETTE , FUEL, LUEC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.70	BILL'S SUPERETTE , FUEL, LUEC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		44.32	CASEYS GEN STORE , FUEL, HESS		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.21	CASEYS GEN STORE , FUEL, DAHL		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.30	HOLIDAY STNSTORE , FUEL, STOL		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		53.51	HOLIDAY STNSTORE , FUEL, BONI		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.26	HOLIDAY STNSTORE , FUEL, HASS		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.52	HOLIDAY STNSTORE , FUEL, CURT		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.35	HOLIDAY STNSTORE , FUEL, BLUM		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.02	HOLIDAY STNSTORE , FUEL, LUEC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.74	HOLIDAY STNSTORE , FUEL, LUEC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.58	HOLIDAY STNSTORE , FUEL, VOIT		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.64	HOLIDAY STNSTORE , FUEL, LUEC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.79	HOLIDAY STNSTORE , FUEL, MOLD		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.35	HOLIDAY STNSTORE , FUEL, BAGN		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.81	HOLIDAY STNSTORE , FUEL, CURT		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.21	HOLIDAY STNSTORE , FUEL, DIXO		77912	JULY 15 COMDATA	0211.6223		GASOLINE

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						FUEL			
		32.19	HOLIDAY STNSTORE , FUEL, WEBB		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.98	HOLIDAY STNSTORE , FUEL, GARD		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.80	HOLIDAY STNSTORE , FUEL, BONIN		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.00	HOLIDAY STNSTORE , FUEL, FRAN		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.90	HOLIDAY STNSTORE , FUEL, KROL		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.61	HOLIDAY STNSTORE , FUEL, HINN		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.17	HOLIDAY STNSTORE , FUEL, HINN		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.07	HOLIDAY STNSTORE , FUEL, KROL		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.13	HOLIDAY STNSTORE , FUEL, KROL		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.74	HOLIDAY STNSTORE , FUEL, HESS		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.11	HOLIDAY STNSTORE , FUEL, HESS		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.07	HOLIDAY STNSTORE , FUEL, HESS		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.84	HOLIDAY STNSTORE , FUEL, HASS		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.00	HOLIDAY STNSTORE , FUEL, CURT		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.95	KWIK TRIP , FUEL, DIXON		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.65	LITTLE DUKES RAMSEY , FUEL, CU		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.53	LITTLE DUKES RAMSEY , FUEL, RO		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.63	LITTLE DUKES RAMSEY , FUEL, CU		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.41	LITTLE DUKES RAMSEY , FUEL, CU		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.57	LITTLE DUKES RAMSEY , FUEL, BL		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.77	LITTLE DUKES RAMSEY , FUEL, CU		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.09	LITTLE DUKES RAMSEY , FUEL, CU		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.56	LITTLE DUKES RAMSEY , FUEL, RE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.13	LITTLE DUKES RAMSEY , FUEL, RE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.20	LITTLE DUKES RAMSEY , FUEL, CA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.86	LITTLE DUKES RAMSEY , FUEL, BE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.41	LITTLE DUKES RAMSEY , FUEL, CA		77912	JULY 15 COMDATA	0211.6223		GASOLINE

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99081415	8/14/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		31.52	LITTLE DUKES RAMSEY , FUEL, CA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.08	LITTLE DUKES RAMSEY , FUEL, CA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.44	LITTLE DUKES RAMSEY , FUEL, BE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.06	LITTLE DUKES RAMSEY , FUEL, RE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.97	LITTLE DUKES RAMSEY , FUEL, RE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.03	LITTLE DUKES RAMSEY , FUEL, BE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.10	LITTLE DUKES RAMSEY , FUEL, CA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.64	LITTLE DUKES RAMSEY , FUEL, CA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.83	LITTLE DUKES RAMSEY , FUEL, CA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.42	LITTLE DUKES RAMSEY , FUEL, CA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.30	LITTLE DUKES RAMSEY , FUEL, BE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.19	LITTLE DUKES RAMSEY , FUEL, RE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.85	LITTLE DUKES RAMSEY , FUEL, CA		77912	JULY 15 COMDATA	0311.6223		GASOLINE
						FUEL			
		19.50	LITTLE DUKES RAMSEY , FUEL, LU		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.05	LITTLE DUKES RAMSEY , FUEL, LU		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.16	LITTLE DUKES RAMSEY , FUEL, VO		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.51	LITTLE DUKES RAMSEY , FUEL, VO		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		49.88	LITTLE DUKES RAMSEY , FUEL, VO		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.52	LITTLE DUKES RAMSEY , FUEL, VO		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.32	LITTLE DUKES RAMSEY , FUEL, LU		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.05	LITTLE DUKES RAMSEY , FUEL, BA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.89	LITTLE DUKES RAMSEY , FUEL, BA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.18	LITTLE DUKES RAMSEY , FUEL, BA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.58	LITTLE DUKES RAMSEY , FUEL, MO		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.09	LITTLE DUKES RAMSEY , FUEL, BA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.32	LITTLE DUKES RAMSEY , FUEL, CU		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.98	LITTLE DUKES RAMSEY , FUEL, SC		77912	JULY 15 COMDATA	0211.6223		GASOLINE

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99081415	8/14/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		22.91	LITTLE DUKES RAMSEY , FUEL, BA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.75	LITTLE DUKES RAMSEY , FUEL, BA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.48	LITTLE DUKES RAMSEY , FUEL, BA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.99	LITTLE DUKES RAMSEY , FUEL, BA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.92	LITTLE DUKES RAMSEY , FUEL, SC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.98	LITTLE DUKES RAMSEY , FUEL, SC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.39	LITTLE DUKES RAMSEY , FUEL, SC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.55	LITTLE DUKES RAMSEY , FUEL, CU		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.20	LITTLE DUKES RAMSEY , FUEL, SC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.69	LITTLE DUKES RAMSEY , FUEL, DA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.54	LITTLE DUKES RAMSEY , FUEL, SC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.71	LITTLE DUKES RAMSEY , FUEL, SC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.84	LITTLE DUKES RAMSEY , FUEL, SC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.90	LITTLE DUKES RAMSEY , FUEL, SC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.85	LITTLE DUKES RAMSEY , FUEL, SC		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.13	LITTLE DUKES RAMSEY , FUEL, DA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.53	LITTLE DUKES RAMSEY , FUEL, DA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.17	LITTLE DUKES RAMSEY , FUEL, DA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.71	LITTLE DUKES RAMSEY , FUEL, WE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.33	LITTLE DUKES RAMSEY , FUEL, HE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.93	LITTLE DUKES RAMSEY , FUEL, HE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.06	LITTLE DUKES RAMSEY , FUEL, HE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.80	LITTLE DUKES RAMSEY , FUEL, HE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.24	LITTLE DUKES RAMSEY , FUEL, HE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.21	LITTLE DUKES RAMSEY , FUEL, HE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.86	LITTLE DUKES RAMSEY , FUEL, WE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.52	LITTLE DUKES RAMSEY , FUEL, WE		77912	JULY 15 COMDATA	0211.6223		GASOLINE

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99081415	8/14/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		31.91	LITTLE DUKES RAMSEY , FUEL, WE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		46.03	LITTLE DUKES RAMSEY , FUEL, WE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		52.10	LITTLE DUKES RAMSEY , FUEL, HE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		45.38	LITTLE DUKES RAMSEY , FUEL, ST		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.35	LITTLE DUKES RAMSEY , FUEL, ST		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		60.93	LITTLE DUKES RAMSEY , FUEL, ST		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		53.97	LITTLE DUKES RAMSEY , FUEL, ST		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		50.63	LITTLE DUKES RAMSEY , FUEL, ST		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.86	LITTLE DUKES RAMSEY , FUEL, ST		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		50.97	LITTLE DUKES RAMSEY , FUEL, ST		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		63.17	LITTLE DUKES RAMSEY , FUEL, BO		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		50.62	LITTLE DUKES RAMSEY , FUEL, BO		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.86	LITTLE DUKES RAMSEY , FUEL, ST		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.74	LITTLE DUKES RAMSEY , FUEL, FR		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.55	LITTLE DUKES RAMSEY , FUEL, HI		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.79	LITTLE DUKES RAMSEY , FUEL, RE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.65	LITTLE DUKES RAMSEY , FUEL, KR		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.37	LITTLE DUKES RAMSEY , FUEL, HI		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.38	LITTLE DUKES RAMSEY , FUEL, KR		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.10	LITTLE DUKES RAMSEY , FUEL, HI		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.96	LITTLE DUKES RAMSEY , FUEL, KR		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.74	LITTLE DUKES RAMSEY , FUEL, HI		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.22	LITTLE DUKES RAMSEY , FUEL, KR		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.24	LITTLE DUKES RAMSEY , FUEL, HI		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.44	LITTLE DUKES RAMSEY , FUEL, HI		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.92	LITTLE DUKES RAMSEY , FUEL, HI		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.19	LITTLE DUKES RAMSEY , FUEL, HE		77912	JULY 15 COMDATA	0211.6223		GASOLINE

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99081415	8/14/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		15.29	LITTLE DUKES RAMSEY , FUEL, CA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.69	LITTLE DUKES RAMSEY , FUEL, KR		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.89	LITTLE DUKES RAMSEY , FUEL, KR		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.87	LITTLE DUKES RAMSEY , FUEL, KR		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.14	LITTLE DUKES RAMSEY , FUEL, GA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.11	LITTLE DUKES RAMSEY , FUEL, GA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.43	LITTLE DUKES RAMSEY , FUEL, HE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.70	LITTLE DUKES RAMSEY , FUEL, GA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.60	LITTLE DUKES RAMSEY , FUEL, GA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.40	LITTLE DUKES RAMSEY , FUEL, GA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.38	LITTLE DUKES RAMSEY , FUEL, GA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		44.48	LITTLE DUKES RAMSEY , FUEL, GA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.11	LITTLE DUKES RAMSEY , FUEL, GA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.37	LITTLE DUKES RAMSEY , FUEL, GA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.73	LITTLE DUKES RAMSEY , FUEL, GA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.77	LITTLE DUKES RAMSEY , FUEL, GA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.51	LITTLE DUKES RAMSEY , FUEL, GA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		55.60	LITTLE DUKES RAMSEY , FUEL, HA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		49.79	LITTLE DUKES RAMSEY , FUEL, DA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		56.63	LITTLE DUKES RAMSEY , FUEL, HA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.62	LITTLE DUKES RAMSEY , FUEL, DA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.20	LITTLE DUKES RAMSEY , FUEL, DA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.67	LITTLE DUKES RAMSEY , FUEL, CU		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.15	LITTLE DUKES RAMSEY , FUEL, CU		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.78	LITTLE DUKES RAMSEY , FUEL, KA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.02	LITTLE DUKES RAMSEY , FUEL, LU		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.44	SHELL OIL , FUEL, CURTIS		77912	JULY 15 COMDATA	0211.6223		GASOLINE

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99081415	8/14/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		30.42	SUPERAMERICA , FUEL, BLUML		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.30	SUPERAMERICA , FUEL, ROSSUM		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.53	SUPERAMERICA , FUEL, CURTIS		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.96	SUPERAMERICA , FUEL, VOIT		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		63.19	SUPERAMERICA , FUEL, VOIT		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.22	SUPERAMERICA , FUEL, DIXON		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.71	SUPERAMERICA , FUEL, DAHLBERG		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.00	SUPERAMERICA , FUEL, DAHLBERG		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.52	SUPERAMERICA , FUEL, DAHLBERG		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		51.27	SUPERAMERICA , FUEL, BONINE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.50	SUPERAMERICA , FUEL, HINNENKA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.00	SUPERAMERICA , FUEL, HINNENKA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.33	SUPERAMERICA , FUEL, HINNENKA		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.45	SUPERAMERICA , FUEL, GARDNER		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.49	SUPERAMERICA , FUEL, GARDNER		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		62.48	SUPERAMERICA , FUEL, HESSE		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.25	SUPERAMERICA , FUEL, KATERS		77912	JULY 15 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.66	LITTLE DUKES RAMSEY , FUEL, SE		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		40.38	LITTLE DUKES RAMSEY , FUEL, SE		77912	JULY 15 COMDATA	0452.6223		GASOLINE
						FUEL			
		50.55	LITTLE DUKES RAMSEY , FUEL, ER		77912	JULY 15 COMDATA	9601.6223		GASOLINE
						FUEL			
		62.22	LITTLE DUKES RAMSEY , FUEL, ER		77912	JULY 15 COMDATA	9601.6223		GASOLINE
						FUEL			
		79.60	BILL'S SUPERETTE , FUEL, GRAF		77912	JULY 15 COMDATA	9602.6223		GASOLINE
						FUEL			
		75.77	LITTLE DUKES RAMSEY , FUEL, GR		77912	JULY 15 COMDATA	9602.6223		GASOLINE
						FUEL			
		80.80	CASEYS GEN STORE , FUEL, GRAF		77912	JULY 15 COMDATA	9602.6223		GASOLINE
						FUEL			
		71.00	HOLIDAY STNSTORE , FUEL, GRAF		77912	JULY 15 COMDATA	9602.6223		GASOLINE
						FUEL			
		18,490.75							
99081417	8/14/2015		107962 TASC						
		2,564.19			77899	08131514480910	9101.2176		LIFE/HEALTH-EMPLOYEE

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99081417	8/14/2015	2,564.19	107962 TASC						Continued.
99081915	8/19/2015		100629 MN DEPT OF REV SALES TX						
		90.63			78004	JUL15 SALES TAX	9101.4305		RENTAL FEES
		15.96			78004	JUL15 SALES TAX	9101.4328		ACCIDENT REPORTS
		3.31			78004	JUL15 SALES TAX	9101.4308		SALES OF MAPS & PUBLI
		.14			78004	JUL15 SALES TAX	9101.4609		OTHER MISCELLANEOUS
		117.54			78004	JUL15 SALES TAX	9601.2082		SALES/USE TAX PAYABLE
		13,800.25			78004	JUL15 SALES TAX	9601.2082		SALES/USE TAX PAYABLE
		505.17			78004	JUL15 SALES TAX	9601.2085		ANOKA COUNTY TRANSI
		<u>14,533.00</u>							
99291758	8/14/2015	3,434.00	114790 GREAT WEST LIFE AND ANNUITY INS CO		77901	08131514480912	9101.2175		DEFERRED COMPENSAT
		<u>3,434.00</u>							
99293008	8/14/2015	1,283.37	114790 GREAT WEST LIFE AND ANNUITY INS CO		77902	08131514480913	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,283.37</u>							
		<u>208,914.70</u>	Grand Total						

Payment Instrument Totals

Checks	76,911.59
EFT Payments	<u>132,003.11</u>
Total Payments	208,914.70

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106639 3M		SIGN MATERIAL	PV	77834	001	09101	7/27/2015	TP52396	750.00
				Summary Total					750.00
3M	P O BOX 844127	SIGN MATERIAL	PV	77986	001	09101	8/10/2015	TP55035	1,560.00
				Summary Total					1,560.00
	DALLAS TX 75284-4127			Payment Amount					2,310.00
111385	ACHIEVE SERVICES INC	DOCUMENT SHREDDING	PV	77918	001	09101	7/30/2015	9530	70.20
				Summary Total					70.20
	ACHIEVE SERVICES INC			Payment Amount					70.20
	1201 89TH AVENUE NE								
	BLAINE MN 55434								
110402	ADVANCE AUTO PARTS	JULY 2015 PURCHASES	PV	77919	001	09101	7/31/2015	1872583256 JULY 15	192.98
	ADVANCE AUTO PARTS	JULY 2015 PURCHASES	PV	77919	002	09101	7/31/2015	1872583256 JULY 15	79.92
	AAP FINANCIAL SERVICES	JULY 2015 PURCHASES	PV	77919	003	09101	7/31/2015	1872583256 JULY 15	33.00
	P O BOX 742063	JULY 2015 PURCHASES	PV	77919	004	09101	7/31/2015	1872583256 JULY 15	11.80
				Summary Total					317.70
	ATLANTA GA 30374-2063			Payment Amount					317.70
100017	AIRGAS USA, LLC	CYLINDER RENTAL	PV	77920	001	09101	7/31/2015	9929185620	26.40
				Summary Total					26.40
	AIRGAS USA LLC			Payment Amount					26.40
	P O BOX 802576								
	CHICAGO IL 60680-2576								
108664	AMERICAN VENDING INC	COFFEE	PV	77835	001	09101	7/21/2015	8805	113.70
				Summary Total					113.70
	AMERICAN VENDING INC			Payment Amount					113.70
	10787 93RD AVENUE N								
	MAPLE GROVE MN 55369								
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	JUNE 2015 INTERNET ACCESS	PV	77837	001	09101	7/15/2015	2015-324	638.74
				Summary Total					638.74
	ANOKA COUNTY CENTRAL COMMUNICATIONS			Payment Amount					638.74
	325 EAST MAIN STREET								
	ANOKA MN 55303								
107587	ANOKA COUNTY TREASURY	SEPT 2015 BROADBAND	PV	77921	001	09101	8/4/2015	B1508040	604.50

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
DEPARTMENT									
ANOKA COUNTY TREASURY DEPARTMENT					Summary Total		604.50		
2100 THIRD AVENUE	2015 2ND QTR SIGNAL MAINT	PV	77922 001 09101	7/28/2015	H150729H	3,489.63			
ANOKA MN 55303					Summary Total		3,489.63		
					Payment Amount		4,094.13		
111377 ANOKA MUNICIPAL UTILITY	RAMSEY STREET LIGHTS	PV	77982 001 09603	8/10/2015	22-990005-01JULY15	56.80			
ANOKA MUNICIPAL UTILITY					Summary Total		56.80		
CITY HALL	14034 DYSPOSIUM ST LT	PV	77983 001 09603	8/10/2015	22-610280-00 JULY15	41.37			
2015 FIRST AVENUE NO ANOKA MN 55303					Summary Total		41.37		
	BUNKER LK BLVD/DYSPOSIUM	PV	77984 001 09101	8/10/2015	22-612000-01JULY15	37.77			
					Summary Total		37.77		
	CTY RD 116/HWY 47 SIGNAL	PV	77985 001 09101	8/10/2015	22-613120-01 JULY 2015	138.58			
					Summary Total		138.58		
					Payment Amount		274.52		
100052 ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT JULY 2015	PV	77836 001 09101	8/3/2015	080315	630.00			
ANOKA POLICE DEPARTMENT					Summary Total		630.00		
275 HARRISON STREET ANOKA MN 55303					Payment Amount		630.00		
113508 APPRIZE TECHNOLOGY SOLUTIONS	ENROLL ADMIN FEE AUG 15	PV	77923 001 09101	8/1/2015	11197	300.00			
APPRIZE TECHNOLOGY SOLUTIONS					Summary Total		300.00		
1660 S. HWY 100 SUITE 290 ST LOUIS PARK MN 55416					Payment Amount		300.00		
100063 ASPEN MILLS	K. CAMACHO- BODY ARMOR	PV	77838 001 09101	7/24/2015	168059	778.95			
ASPEN MILLS					Summary Total		778.95		
8201 C CENTRAL AVE NE	MISC PD PATCHES	PV	77839 001 09101	7/28/2015	168188	1,196.00			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
SPRING LAKE PARK MN 55432					Summary Total 1,196.00
	BODY ARMOR	PV 77840 001 09101	7/30/2015	168358	239.85
					Summary Total 239.85
	K BERAN- BODY ARMOR	PV 77841 001 09101	7/31/2015	168382	778.95
					Summary Total 778.95
	K. BERAN- MISC	PV 77842 001 09101	7/30/2015	168359	1,063.30
					Summary Total 1,063.30
					Payment Amount 4,057.05
101152 BKV GROUP INC	MASTER PLAN JULY 2015 SERVICES	PV 77925 001 09436	7/25/2015	40600	588.32
					Summary Total 588.32
BKV GROUP INC 222 NORTH 2ND STREET	RAMSEY FIRE STAT JULY 15 SERV	PV 77926 001 09436	7/25/2015	40599	3,697.58
					Summary Total 3,697.58
MINNEAPOLIS MN 55401					Payment Amount 4,285.90
108513 BLAINE LOCK AND SAFE, INC.	MISC CITY PARKS	PV 77924 001 09101	8/5/2015	16563	1,605.00
					Summary Total 1,605.00
BLAINE LOCK AND SAFE, INC. 12052 CENTRAL AVE NE BLAINE MN 55434					Payment Amount 1,605.00
100647 BOLTON AND MENK, INC	EDA/BUSINESS PRK JULY 15	PV 77927 001 09201	7/28/2015	0180607	24,156.00
					Summary Total 24,156.00
BOLTON AND MENK, INC 1960 PREMIER DRIVE	MISS RIVER TRAIL	PV 77928 001 09805	7/28/2015	0180610	5,562.00
					Summary Total 5,562.00
MANKATO MN 56001-5900					Payment Amount 29,718.00
100652 CARM DISTRIBUTING INC	FD TOWELS	PV 77931 001 09101	7/22/2015	70051	148.00
					Summary Total 148.00
CARM DISTRIBUTING INC 894 PAYNE AVENUE ST PAUL MN 55101					Payment Amount 148.00
110537 CARRIER CORPORATION	WORK AT CITY HALL	PV 77929 001 09101	8/4/2015	B002470694	7,897.00

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
	CARRIER CORPORATION							7,897.00
	P O BOX 93844	WORK AT RAMP	PV	77930	001	09240	7/23/2015 B002467884	1,350.00
	CHICAGO IL 60673-3844							1,350.00
								9,247.00
112019	CENTRAL HYDRAULICS INC	MISC PARTS	PV	77843	001	09101	8/3/2015 0037692	75.70
	CENTRAL HYDRAULICS INC	MISC PARTS	PV	77843	002	09101	8/3/2015 0037692	75.70
	21877 INDUSTRIAL COURT							151.40
	ROGERS MN 55374							151.40
111496	CENTRAL TURF AND IRRIGATION SUPPLY	MISC SUPPLIES	PV	77932	001	09101	8/4/2015 6045516-00	549.26
	CENTRAL TURF AND IRRIGATION SUPPLY							549.26
	8 WILLIAMS STREET							549.26
	ELMSFORD NY 10523							549.26
108228	COBORNS	FLOWERS- FERIANCEK BABY	PV	77934	001	09101	7/31/2015 073115	47.08
	COBORNS							47.08
	1445 EAST HIGHWAY 23							47.08
	P O BOX 1502							47.08
	ST CLOUD MN 56302							47.08
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	77935	001	09101	7/31/2015 150731	257.55
	COMMERCIAL ASPHALT COMPANY							257.55
	P O BOX 1480							257.55
	MAPLE GROVE MN 55311-6480							257.55
100125	COUNTRYSIDE PRINTING INC	BUS CARDS-MOLDENHAUER	PV	77844	001	09101	8/3/2015 33429	59.00
	COUNTRYSIDE PRINTING							59.00
	6250 BUNKER LAKE BLVD	PD BUSINESS CARDS	PV	77936	001	09101	8/7/2015 33441	59.00
	NW							59.00
	SUITE 113							59.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
RAMSEY MN 55303									
Payment Amount									118.00
100131	CULLIGAN OF ANOKA	AUG/SEPT 2015 LEASE	PV	77937	001	09101	7/31/2015	100X04840208	123.80
CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743									
Summary Total									123.80
Payment Amount									123.80
114850	DEBACKER, BILL	REIMBURSE FOR GOLF TOURNEY	PV	77987	001	09230	8/13/2015	081315	99.00
BILL DEBACKER 6390 MCKINLEY STREET NW RAMSEY MN 55303									
Summary Total									99.00
Payment Amount									99.00
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	77938	001	09101	8/4/2015	40985	974.00
DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303									
Summary Total									974.00
		DIESEL FUEL	PV	77939	001	09101	8/4/2015	40986	1,032.00
Summary Total									1,032.00
Payment Amount									2,006.00
106565	DRYDEN EXCAVATING	VARIOLITE STREET REPAIR	PV	77988	001	09101	6/26/2015	062615	37,904.60
DRYDEN EXCAVATING 6700 VIKING BLVD NW ANOKA MN 55303									
Summary Total									37,904.60
Payment Amount									37,904.60
100158	ECM PUBLISHERS INC	DISCLOSE TAX DISTRICTS	PV	77845	001	09201	7/24/2015	240802	26.88
ECM PUBLISHERS INC		DISCLOSE TAX DISTRICTS	PV	77845	002	09201	7/24/2015	240802	26.88
4095 COON RAPIDS BLVD		DISCLOSE TAX DISTRICTS	PV	77845	003	09201	7/24/2015	240802	26.88
COON RAPIDS MN 55433		DISCLOSE TAX DISTRICTS	PV	77845	004	09201	7/24/2015	240802	26.88
		DISCLOSE TAX DISTRICTS	PV	77845	005	09201	7/24/2015	240802	26.88
		DISCLOSE TAX	PV	77845	006	09201	7/24/2015	240802	26.88

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
									124.00
									124.00
113651	ELECTRO WATCHMAN INC	CANOE/KAYAK CARDS	PV	77847	001	09101	7/29/2015	243473	608.96
	ELECTRO WATCHMAN INC								608.96
	ONE W WATER STREET SUITE 110								608.96
	ST PAUL MN 55107								608.96
									608.96
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	ARMREST FOR 351	PV	77848	001	09101	8/4/2015	AW073115-8	84.35
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC								84.35
	2755 GENEVA AVE N								84.35
	OAKDALE MN 55128								84.35
									84.35
100170	EMERGENCY MEDICAL PRODUCTS INC	PD MISC	PV	77943	001	09101	8/3/2015	1757513	213.95
	EMERGENCY MEDICAL PRODUCTS INC								213.95
	25196 NETWORK PLACE								213.95
	CHICAGO IL 60673-1251								213.95
									213.95
106790	ESRI, INC	MISC COMPUTER	PV	77944	001	09101	7/29/2015	93009946	1,600.00
	ESRI, INC								1,600.00
	FILE 54630								1,600.00
	LOS ANGELES CA 90074-4630								1,600.00
									1,600.00
113321	FACTORY MOTOR PARTS CO	ELEMENT FOR 333	PV	77849	001	09101	8/4/2015	6-1414580	28.78
	FACTORY MOTOR PARTS CO								28.78
	BIN 139107								25.98
	P O BOX 9107								25.98
	MINNEAPOLIS MN								23.88
	55480-9107								23.88
									23.88
									78.64
107099	FASTENAL	MISC PARTS	PV	77851	001	09101	7/31/2015	MNTC8130898	61.53

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987			Summary Total					61.53
				Payment Amount					61.53
112421	FIRST SCRIBE	ROW WEB AUG 2015	PV	77946	001	09101	8/1/2015	2466822	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305			Summary Total					200.00
				Payment Amount					200.00
106869	FORESTRY SUPPLIERS INC	LOPPING SHEARS	PV	77852	001	09101	7/30/2015	777871-00	271.54
	FORESTRY SUPPLIERS INC 205 WEST RANKIN STREET	LOPPING SHEARS	PV	77947	001	09101	7/31/2015	777875-00	75.53
	P.O. BOX 8397 JACKSON MS 39284-8397			Summary Total					75.53
				Payment Amount					347.07
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	77854	001	09101	7/29/2015	1006221774	90.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	77854	002	09101	7/29/2015	1006221774	10.00
	P O BOX 842385	UNIFORM CLEANING	PV	77854	003	09101	7/29/2015	1006221774	92.24
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	77854	004	09101	7/29/2015	1006221774	92.24
				Summary Total					284.48
	FD MATS		PV	77948	001	09101	8/5/2015	1006233083	164.03
				Summary Total					164.03
	UNIFORM CLEANING		PV	77949	001	09101	8/5/2015	1006233085	90.00
	UNIFORM CLEANING		PV	77949	002	09101	8/5/2015	1006233085	10.00
	UNIFORM CLEANING		PV	77949	003	09101	8/5/2015	1006233085	150.19
	UNIFORM CLEANING		PV	77949	004	09101	8/5/2015	1006233085	150.20
				Summary Total					400.39
	UNIFORM CLEANING		PV	77991	001	09101	8/12/2015	1006244474	90.00
	UNIFORM CLEANING		PV	77991	002	09101	8/12/2015	1006244474	10.00
	UNIFORM CLEANING		PV	77991	003	09101	8/12/2015	1006244474	92.24
	UNIFORM CLEANING		PV	77991	004	09101	8/12/2015	1006244474	92.24
				Summary Total					284.48
				Payment Amount					1,133.38
100200	GOPHER STATE ONE CALL INC	261 TICKETS	PV	77853	001	09601	7/31/2015	139688	121.38
	GOPHER STATE ONE CALL	261 TICKETS	PV	77853	002	09601	7/31/2015	139688	121.38

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Ltrn	Document Co	Due Date	Invoice Number	Payment Amount
	18946 LAKE DRIVE EAST	261 TICKETS	PV	77853	003	09601	7/31/2015	139688	121.39
	CHANHASSEN MN 55317								Summary Total 364.15
									Payment Amount 364.15
100204	GRAFIX SHOPPE	GRAPHICS FOR SPEED TRAILER	PV	77950	001	09101	8/3/2015	102121	355.00
	GRAFIX SHOPPE								Summary Total 355.00
	3240 MIKE COLLINS DRIVE								Payment Amount 355.00
	EAGAN MN 55121								
100650	GRAINGER	BATTERIES	PV	77951	001	09101	8/10/2015	9813503563	15.74
	GRAINGER INC								Summary Total 15.74
	DEPT, 806511127								Payment Amount 15.74
	PALATINE IL 60038-0001								
100209	HAKANSON ANDERSON ASSOC INC	RE: GARNET STREET	PV	77952	001	09435	7/30/2015	34824	85.00
	HAKANSON ANDERSON ASSOC INC								Summary Total 85.00
	3601 THURSTON AVENUE	RE: CENTER STREET	PV	77953	001	09433	7/30/2015	34823	200.00
	ANOKA MN 55303-1063								Summary Total 200.00
									Payment Amount 285.00
100211	HAWKINS INC	CHEMICALS	PV	77855	001	09601	7/27/2015	3758731	3,826.79
	HAWKINS INC								Summary Total 3,826.79
	P O BOX 860263								Payment Amount 3,826.79
	MINNEAPOLIS MN 55486-0263								
110386	HEALTH PARTNERS	T. BUSHIN- DRUG SCREEN	PV	77954	001	09101	8/1/2015	900025424	55.00
	HEALTH PARTNERS								Summary Total 55.00
	P O BOX 77026								Payment Amount 55.00
	MINNEAPOLIS MN 55480-7726								
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	77955	001	09101	8/7/2015	IN0867757	81.51

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itrn Co	Date	Number	Amount
	INNOVATIVE OFFICE	PV 77955 002 09101	8/7/2015	IN0867757	57.30
	SOLUTIONS				
	P O BOX 270107	PV 77955 003 09101	8/7/2015	IN0867757	5.62
	MINNEAPOLIS MN 55427-0107				
		Summary Total			144.43
		Payment Amount			144.43
106324	INSPECTRON INC	PV 77992 001 09101	8/11/2015	081115	4,450.00
	INSPECTRON INC				
	CODE COMPLIANCE INSPECTIONS				
	15120 CHIPPENDALE AVE SUITE 104				
	ROSEMOUNT MN 55068				
		Summary Total			4,450.00
		Payment Amount			4,450.00
114281	INSTALL THIS SIGN AND	PV 77993 001 09101	8/10/2015	10666	779.20
	AWNING CO				
	INSTALL THIS SIGN AND AWNING CO				
	4835 LYNDAL AVE N				
	MINNEAPOLIS MN 55430				
		Summary Total			779.20
		Payment Amount			779.20
100256	LANO EQUIPMENT INC	PV 77856 001 09101	8/5/2015	02-301018	6.72
	LANO EQUIPMENT INC	PV 77856 002 09101	8/5/2015	02-301018	6.72
	6140 HIGHWAY 10 NW				
	ANOKA MN 55303				
		Summary Total			13.44
	MISC FILTERS	PV 77857 001 09101	8/3/2015	02-300674	28.74
	MISC FILTERS	PV 77857 002 09101	8/3/2015	02-300674	28.74
		Summary Total			57.48
	FILTER FOR 671	PV 77858 001 09101	7/31/2015	02-300390	63.40
		Summary Total			63.40
	CREDIT FROM RETURN	PD 77956 001 09101	8/10/2015	02-301742	6.02-
		Summary Total			6.02-
	FILLER CAP-WEED	PV 77957 001 09101	8/11/2015	02-302133	3.75
	WHIPPER				
		Summary Total			3.75
		Payment Amount			132.05
100259	LEAGUE OF MN CITIES	PV 77859 001 09702	7/31/2015	073115	197.45
	INS TRUST				
	LEAGUE OF MN CITIES INS TRUST				
	C/O BERKLEY RISK SERVICES INC				
	P O BOX 581517				
		Summary Total			197.45

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
MINNEAPOLIS MN 55458-1517									
Payment Amount									197.45
114282	LOUCKS ASSOCIATES	SERVICES THROUGH JULY 2015	PV	78003	001	09230	8/13/2015	29300	270.00
Summary Total									270.00
Payment Amount									270.00
100268	LRRWMO CITY OF ANOKA	ESC DEPOSIT PERMIT 03-07	PV	77860	001	09468	7/17/2015	344	59.50
Summary Total									59.50
Payment Amount									59.50
114036	MAJESTIC TENTS AND EVENTS	HAPPY DAYS- TABLES	PV	77994	001	09297	8/18/2015	03618	1,625.00
Summary Total									1,625.00
Payment Amount									1,625.00
100280	MED COMPASS INC	45 SCBA USER-EXAMS	PV	77958	001	09101	7/29/2015	27645	2,720.00
Summary Total									2,720.00
Payment Amount									2,720.00
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	77862	001	09601	7/28/2015	84188	7.79
Summary Total									7.79
	MENARDS ELK RIVER	MISC SUPPLIES	PV	77863	001	09601	7/28/2015	84182	15.14
Summary Total									15.14
	ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	77959	001	09101	8/2/2015	84595	55.75
Summary Total									55.75
		MISC SUPPLIES	PV	77960	001	09602	8/5/2015	84849	180.58
Summary Total									180.58
Payment Amount									259.26

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100289	METRO SALES INC	JULY-OCT 2015	PV	77861	001	09101	7/24/2015	313248	1,176.56
	METRO SALES INC	JULY-OCT 2015	PV	77861	002	09101	7/24/2015	313248	351.44
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423			Summary Total					1,528.00
				Payment Amount					1,528.00
101164	MILLER CHEVROLET	WORK ON 322	PV	77961	001	09101	8/7/2015	CVCS533336	200.00
	MILLER CHEVROLET	WORK ON 322	PV	77961	002	09101	8/7/2015	CVCS533336	133.84
	21150 JOHN MILLESS DR P O BOX 130 ROGERS MN 55374			Summary Total					333.84
				Payment Amount					333.84
106555	MINNEAPOLIS, CITY OF	JUNE 15 TRANSACTIONS	PV	77865	001	09101	7/20/2015	400413006188	109.80
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738			Summary Total					109.80
				Payment Amount					109.80
100602	MN POLLUTION CONTROL AGENCY	M. GRAF CERT. FEE	PV	77995	001	09602	8/17/2015	081715	45.00
	MINNESOTA POLLUTION CONTROL AGENCY 520 LAFAYETTE ROAD NORTH ST PAUL MN 55155-4194			Summary Total					45.00
				Payment Amount					45.00
113909	MOBILE VEHICLE INTEGRATION	BUILD 351	PV	77866	001	09101	7/26/2015	1507080	1,510.00
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330			Summary Total					1,510.00
				Payment Amount					1,510.00
100341	MTI DISTRIBUTING INC	BOLT FOR BLADE	PV	77864	001	09101	7/27/2015	1026931-00	48.30
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900			Summary Total					48.30
				Payment Amount					48.30

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100345	NAPA AUTO PARTS ELK RIVER	BATTERY FOR 636	PV	77962	001	09101	8/10/2015 813066	179.98
	NAPA AUTO PARTS ELK RIVER						Summary Total	179.98
	17137 YALE STREET NW	PD MISC SUPPLIES	PV	77963	001	09101	8/7/2015 812607	14.28
	P O BOX 1041	PD MISC SUPPLIES	PV	77963	002	09101	8/7/2015 812607	.24
	ELK RIVER MN 55330	PD MISC SUPPLIES	PV	77963	003	09101	8/7/2015 812607	35.98
							Summary Total	50.50
							Payment Amount	230.48
113727	NEOPOST GREAT PLAINS	SEPT 2015 CONTRACT	PV	77964	001	09101	8/6/2015 GPAR40717	455.90
	NEOPOST GREAT PLAINS						Summary Total	455.90
	701 XENIA AVENUE S SUITE 170							
	MINNEAPOLIS MN 55416-3595						Payment Amount	455.90
100988	NORTHERN SAFETY TECHNOLOGY	RESPONDER- LOW PROFILE	PV	77867	001	09101	7/27/2015 39310	434.90
	NORTHERN SAFETY TECHNOLOGY						Summary Total	434.90
	5708 UPPER 147TH STREET W SUITE 107							
	APPLE VALLEY MN 55124						Payment Amount	434.90
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	77965	001	09101	8/6/2015 176062	207.21
	NORTHERN SANITARY SUPPLY CO						Summary Total	207.21
	341 COON RAPIDS BLVD							
	MINNEAPOLIS MN 55433						Payment Amount	207.21
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC PARTS	PV	77868	001	09101	8/3/2015 90518	86.22
	NORTHWEST LIGHTING SYSTEMS CO.						Summary Total	86.22
	12001 RIVERWOOD DRIVE							
	BURNSVILLE MN 55337						Payment Amount	86.22
114847	PAVEMENT RESOURCES	PAVEMENT REPAIR	PV	77966	001	09101	8/5/2015 102343	7,550.00
	PAVEMENT RESOURCES						Summary Total	7,550.00

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13535 JOHNSON STREET NE HAM LAKE MN 55304								7,550.00
Payment Amount								7,550.00
107461 PHILIPS HEALTHCARE	PD BATTERY PACKS	PV	77967	001	09101	7/30/2015	931391497	426.40
PHILIPS HEALTHCARE P O BOX 100355 ATLANTA GA 30384-0355								426.40
Summary Total								426.40
Payment Amount								426.40
111488 POPP.COM INC	JULY 2015 SERVICES	PV	77968	001	09101	7/31/2015	992279605	107.83
POPP.COM INC	JULY 2015 SERVICES	PV	77968	002	09101	7/31/2015	992279605	37.74
620 MENDELSSOHN AVENUE	JULY 2015 SERVICES	PV	77968	003	09101	7/31/2015	992279605	32.35
NORTH SUITE 101								
GOLDEN VALLEY MN 55427	JULY 2015 SERVICES	PV	77968	004	09101	7/31/2015	992279605	183.31
	JULY 2015 SERVICES	PV	77968	005	09101	7/31/2015	992279605	32.35
	JULY 2015 SERVICES	PV	77968	006	09101	7/31/2015	992279605	91.65
	JULY 2015 SERVICES	PV	77968	007	09101	7/31/2015	992279605	37.74
	JULY 2015 SERVICES	PV	77968	008	09101	7/31/2015	992279605	80.20
	JULY 2015 SERVICES	PV	77968	009	09101	7/31/2015	992279605	84.72
	JULY 2015 SERVICES	PV	77968	010	09101	7/31/2015	992279605	103.92
	JULY 2015 SERVICES	PV	77968	011	09101	7/31/2015	992279605	61.89
Summary Total								853.70
Payment Amount								853.70
113444 PRECISE	DATA/SOFTWARE	PV	77969	001	09101	6/29/2015	200-1005702	195.06
PRECISE								195.06
Summary Total								195.06
501 EAST CLIFF ROAD	RETURN- FAULTY	PD	77970	001	09101	6/23/2015	CM200-0000438	295.20-
SIUTE 100	DEVICE							
BURNSVILLE MN 55337								295.20-
	DATA/SOFTWARE	PV	77971	001	09101	7/29/2015	200-1005924	249.57
Summary Total								249.57
Payment Amount								149.43
107978 PREMIER COMMERCIAL	JULY 2015 HIGHWAY 10	PV	77869	001	09410	7/31/2015	4479	200.00
PROPERTIES INC								
PREMIER COMMERCIAL	JULY 2015 HIGHWAY 10	PV	77869	002	09410	7/31/2015	4479	200.00
PROPERTIES INC								
6897 139TH LANE NW	JULY 2015 HIGHWAY 10	PV	77869	003	09410	7/31/2015	4479	200.00
RAMSEY MN 55303								200.00
Summary Total								600.00
Payment Amount								600.00

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	P O BOX 93050 CHICAGO IL 60673-3050								
								Payment Amount	571.50
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330	MISC LAWN CARE JULY 2015	PV	77974	001	09101	8/2/2015	M1791	4,394.00
								Summary Total	4,394.00
								Payment Amount	4,394.00
100854	ST PAUL, CITY OF CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102	ASPHALT	PV	77933	001	09101	8/3/2015	00010748	1,113.67
								Summary Total	1,113.67
								Payment Amount	1,113.67
108703	STERLING TROPHY STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303	BUSINESS OF THE YEAR PLAQUE	PV	77872	001	09230	8/5/2015	18104	106.60
								Summary Total	106.60
								Payment Amount	106.60
110313	SUMMIT FIRE PROTECTION SUMMIT FIRE PROTECTION 1965 MOMENTUM PLACE CHICAGO IL 60689-5319	FIRM ALARM-BATTERIES	PV	77871	001	09101	7/28/2015	1075251	494.50
								Summary Total	494.50
								Payment Amount	494.50
109273	TACTICAL SOLUTIONS TACTICAL SOLUTIONS 9322 MAGGIE LANE SAVAGE MN 55378	BODY ARMOR PD	PV	77873	001	09101	7/21/2015	5080	605.00
								Summary Total	605.00
								Payment Amount	605.00
110871	TBEI, INC	MISC SUPPLIES	PV	77999	001	09101	8/6/2015	LC00032183	843.48

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111532	USA INFLATABLES	HAPPY DAYS	PV	78001	001	09297	8/11/2015	081115	2,628.70
	USA INFLATABLES								Summary Total
	10964 MISSISSIPPI DRIVE N								2,628.70
	CHAMPLIN MN 55316								Payment Amount
									2,628.70
114841	WATER TOWER CLEAN AND COAT INC	CLEAN WATER TOWER	PV	77878	001	09601	8/3/2015	WT77783	4,200.00
	WATER TOWER CLEAN AND COAT INC								Summary Total
	W 11822 REYNOLDS ROAD								4,200.00
	LODI WI 53555								Payment Amount
									4,200.00
100731	WIEMANN, JOLEEN	REIMBURSE- MISC	PV	77879	001	09101	8/10/2015	081015	10.39
	JOLEEN WIEMANN	REIMBURSE- MISC	PV	77879	002	09101	8/10/2015	081015	2.13
	19295 BURNS PARKWAY NW	REIMBURSE- MISC	PV	77879	003	09101	8/10/2015	081015	19.08
	ANOKA MN 55303	REIMBURSE- MISC	PV	77879	004	09101	8/10/2015	081015	18.99
									Summary Total
									50.59
									Payment Amount
									50.59
106402	ZEP MANUFACTURING COMPANY	CHERRY BOMBS PW	PV	77976	001	09101	8/5/2015	9001796608	124.90
	ZEP SALES & SERVICE								Summary Total
	13237 COLLECTIONS CENTER DRIVE								124.90
	CHICAGO IL 60693								Payment Amount
									124.90
Total Amount to be Processed									168,906.19
Total Number of Payments to be Processed									90

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114754	BRENNAN CONSTRUCTION OF MN INC	PAY EST 3 FIRE STAT MATERIAL	PV	77914	001	09436	8/11/2015	081115	147,207.25
	BRENNAN CONSTRUCTION OF MN INC							Summary Total	147,207.25
	124 E. WALNUT STREET	PAY EST 3 FIRE STAT LABOR	PV	77915	001	09436	8/11/2015	081115A	217,780.85
	SUITE 20							Summary Total	217,780.85
	MANKATO MN 56001							Payment Amount	364,988.10
114712	CONSTRUCTION RESULTS CORPORATION	PAY EST 4 RAMP ENCLOSURE	PV	77916	001	09412	8/3/2015	080315	63,260.50
	CONSTRUCTION RESULTS CORPORATION							Summary Total	63,260.50
	14170 23RD AVENUE NORTH							Payment Amount	63,260.50
	PLYMOUTH MN 55447								
101172	KUECHLE UNDERGROUND INC	PAY EST 1 GARNET STREET	PV	77917	001	09435	8/10/2015	081015	250,278.69
	KUECHLE UNDERGROUND INC							Summary Total	250,278.69
	10998 STATE HWY 55							Payment Amount	250,278.69
	PO BOX 509								
	KIMBALL MN 55353								
								Total Amount to be Processed	678,527.29
								Total Number of Payments to be Processed	3