

RAMSEY CITY COUNCIL MEETING
9/22/2015
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/3/15-9/16/15	357,001.84
Accounts Payable 9/3/15-9/16/15	159,803.57
Payroll 9/11/15	127,077.75
Debt Service	11,742.50
Pay Estimate- Projects	867,388.56

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,523,014.22

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 142,695.38	\$ 2,501,229.65
- CORRECTION TO PAYROLL		
PREPAIDS	195,764.89	3,836,324.49
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	65,628.75	1,016,325.14
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	113,115.46	3,826,758.75
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		2,210,258.68
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 517,204.48

\$ 13,390,896.71

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

9/3/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
97958	9/4/2015		110734 CITY OF RAMSEY						
		26.00	41813198		78191	090315	9601.4651		WATER REVENUE
		30.01	713463949		78191	090315	9601.4651		WATER REVENUE
		30.54	723596		78191	090315	9601.4651		WATER REVENUE
		21.53	672668265		78191	090315	9601.4651		WATER REVENUE
		162.47	720561		78191	090315	9601.4651		WATER REVENUE
		<u>270.55</u>							
97959	9/4/2015		114868 COLLINS, FRANKLIN B.						
		5,000.00	REFUND ESC 6926 167TH AVE		78185	090215	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>5,000.00</u>							
97960	9/4/2015		100112 COMMISSIONER OF TRANSPORTATION						
		410.18	MATERIAL TESTING RIVERDALE		78186	P00004684	9497.6530	00201222	IMPROVEMENTS OTHER
		<u>410.18</u>							
97961	9/4/2015		114869 CROSBIE, REBECCA L.						
		100.00	REFUND DAMAGE DEPOSIT		78187	090115	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
97962	9/4/2015		114870 ISRAR, FALEEHA						
		100.00	REFUND DAMAGE/KEY DEPOSIT		78188	090115	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAMAGE/KEY DEPOSIT		78188	090115	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
97963	9/4/2015		100453 SRF CONSULTING GROUP INC						
		2,380.69	PARK RAMP JULY 2015 SERVICES		78189	08873.00-3	9412.6520	00201428	BUILDINGS & STRUCTUR
		<u>2,380.69</u>							
97964	9/4/2015		113710 TOLLBERG HOMES LLC						
		1,500.00	REFUND ERO ESC 6926 167TH AVE		78190	090215	9804.6433	00114069	REFUNDS
		<u>1,500.00</u>							
97965	9/8/2015		100647 BOLTON AND MENK, INC						
		2,457.50	RIVERDALE DR/RAMSEY BLVD		78192	0180608	0301.6315		MISCELLANEOUS PROFE
		<u>2,457.50</u>							
97966	9/8/2015		100297 CENTERPOINT ENERGY						
		37.31			78193	8000014064-2 JULY 2015	0311.6373		GAS
		41.06			78193	8000014064-2 JULY 2015	0452.6373		GAS
		77.44			78193	8000014064-2 JULY 2015	0220.6373		GAS
		12.44			78193	8000014064-2 JULY 2015	9601.6373		GAS
		12.44			78193	8000014064-2 JULY 2015	9602.6373		GAS
		12.42			78193	8000014064-2 JULY 2015	9605.6373		GAS
		<u>193.11</u>							
97967	9/8/2015		111696 CITY OF RAMSEY						
		300.00	PETTY CASH- HAPPY DAYS		78198	090115	0296.6249		MISCELLANEOUS OPERA
		<u>300.00</u>							

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97968	9/8/2015		100116 CONNEXUS ENERGY						Continued.
		41.62	RETIRE METER- TENNIS CT LIGHT		78194	444931-179017-F INAL	0452.6371		ELECTRIC UTILITIES
		823.62	TRAFFIC SIGNALS		78195	759126-303100 AUG 15	0260.6371		ELECTRIC UTILITIES
		600.99	MISC PWACCOUNTS		78196	759126-303106 AUG 15	0311.6371		ELECTRIC UTILITIES
		3,450.56	MISC PWACCOUNTS		78196	759126-303106 AUG 15	0452.6371		ELECTRIC UTILITIES
		49.70	MISC PWACCOUNTS		78196	759126-303106 AUG 15	0260.6371		ELECTRIC UTILITIES
		200.33	MISC PWACCOUNTS		78196	759126-303106 AUG 15	9601.6371		ELECTRIC UTILITIES
		200.33	MISC PWACCOUNTS		78196	759126-303106 AUG 15	9602.6371		ELECTRIC UTILITIES
		200.32	MISC PWACCOUNTS		78196	759126-303106 AUG 15	9605.6371		ELECTRIC UTILITIES
		16,741.00	WELLS/WTR TWR/LIFT STAT		78197	759126-303102 AUG 15	9601.6371		ELECTRIC UTILITIES
		624.77	WELLS/WTR TWR/LIFT STAT		78197	759126-303102 AUG 15	9602.6371		ELECTRIC UTILITIES
		<u>22,933.24</u>							
97969	9/8/2015		114874 FRASIER, JERRY						
		720.00	HAPPY DAYS 2015		78200	090115	0296.6249		MISCELLANEOUS OPERA
		<u>720.00</u>							
97970	9/8/2015		114872 GRAVEL ROADS INC						
		500.00	HAPPY DAYS 2015		78199	090115	0296.6249		MISCELLANEOUS OPERA
		<u>500.00</u>							
97971	9/8/2015		103461 NORTHERN TECHNOLOGIES INC						
		4,991.25	RE: FIRE STATION 2		78201	15299	9436.6520	00201430	BUILDINGS & STRUCTUR
		<u>4,991.25</u>							
98031	9/10/2015		113259 24 RESTORE						
		352.00	CARPET CLEANING		78255	15-0764-CPT	0194.6489		OTHER CONTRACTED SE
		<u>352.00</u>							
98032	9/10/2015		100040 ANOKA COUNTY FIRE PROTECTION COUNCIL						
		1,200.00	CERT. FF I AND II		78254	1001	0220.6335		TRAINING
		<u>1,200.00</u>							
98033	9/10/2015		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		24.95	7650 SUNWOOD DR		78251	150-1681-4280 AUG 15	9240.6315		MISCELLANEOUS PROFE
		24.95	7550 SUNWOOD DR NW		78252	150-1681-6340 AUG 15	0194.6489		OTHER CONTRACTED SE
		27.95	6701 HWY 10 YOUTH FIRST		78253	150-1687-1105 AUG 15	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>77.85</u>							
98034	9/15/2015		100012 ACE SOLID WASTE INC						
		24,555.80	CITY RECYCLING AUG 2015		78311	1100898	9604.6489		OTHER CONTRACTED SE
		27.19	FIRE STATION 1- TRASH		78312	1100913	0220.6374		REFUSE/RECYCLING
		105.59	PW MISC ACCTS AUG 2015		78313	1100915	0311.6374		REFUSE/RECYCLING

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98034	9/15/2015		100012 ACE SOLID WASTE INC						Continued.
		169.41	PW MISC ACCTS AUG 2015		78313	1100915	0194.6374		REFUSE/RECYCLING
		31.27	PW MISC ACCTS AUG 2015		78313	1100915	0220.6374		REFUSE/RECYCLING
		250.50	PW MISC ACCTS AUG 2015		78313	1100915	0452.6374		REFUSE/RECYCLING
		35.20	PW MISC ACCTS AUG 2015		78313	1100915	9601.6374		REFUSE/RECYCLING
		35.20	PW MISC ACCTS AUG 2015		78313	1100915	9602.6374		REFUSE/RECYCLING
		105.00	PW MISC ACCTS AUG 2015		78313	1100915	9604.6249		MISCELLANEOUS OPERA
		35.18	PW MISC ACCTS AUG 2015		78313	1100915	9605.6374		REFUSE/RECYCLING
		<u>25,350.34</u>							
98035	9/15/2015		100026 ANDERSON IRRIGATION						
		2,606.00	WORK AT ELMCREST PARK		78314	07-5657	9270.6315		MISCELLANEOUS PROFE
		<u>2,606.00</u>							
98036	9/15/2015		106564 BLUE CROSS BLUE SHIELD						
		42,123.33	OCT 2015 MEDICAL INS		78315	091415	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>42,123.33</u>							
98037	9/15/2015		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 16884 LIMONITE		78316	091515A	9804.6433	00114701	REFUNDS
		1,500.00	REFUND ERO ESC 16883 LIMONITE		78317	091515B	9804.6433	00114693	REFUNDS
		1,500.00	REFUND ERO ESC 14602 QUICKSILV		78318	091515C	9804.6433	00114702	REFUNDS
		1,500.00	REFUND ERO ESC 14606 QUICKSILV		78325	091515	9804.6433	00114703	REFUNDS
		<u>6,000.00</u>							
98038	9/15/2015		100404 CENTURYLINK						
		65.35	AUG 2015 SERVICES		78319	763-422-1452	0452.6321		TELEPHONE
						795 AUG 15			
		<u>65.35</u>							
98039	9/15/2015		110734 CITY OF RAMSEY						
		50.00	ACCT 723762		78329	091515	9601.4651		WATER REVENUE
		<u>50.00</u>							
98040	9/15/2015		111466 DYNAMIC GROUP						
		100.00	REFUND DAMAGE DEPOSIT		78330	091515	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
98041	9/15/2015		100176 FEDEX						
		41.92	DELIVERY-BANK OF THE WEST		78320	5-147-38443	9804.6315	00113811	MISCELLANEOUS PROFE
		<u>41.92</u>							
98042	9/15/2015		100291 MET COUNCIL SAC						
		114,310.00	AUGUST 2015 SAC CHARGES		78360	091515	9602.2083		SAC CHARGES
		1,143.10	AUGUST 2015 SAC CHARGES		78360	091515	9602.4356		SEWER AVAILABILITY CH
		<u>113,166.90</u>							
98043	9/15/2015		107244 NORTHLAND TRUST SERVICES INC						
		11,742.50	STATE AID ROAD BONDS		78322	081415	9344.6611		BOND INTEREST
		<u>11,742.50</u>							
98044	9/15/2015		100391 POSTMASTER						
		1,492.60	POSTAGE-FALL RECYCLE POSTCARDS		78323	091015	9604.6249		MISCELLANEOUS OPERA
		<u>1,492.60</u>							
98045	9/15/2015		106398 S W WOLD CONSTRUCTION INC						

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98045	9/15/2015		106398 S W WOLD CONSTRUCTION INC						Continued.
		1,500.00	REFUND ERO ESC 7017 170TH TRL		78324	091015	9804.6433	00114757	REFUNDS
		1,500.00							
98046	9/15/2015		114151 TASC (FEES)						
		163.40	AUG 15 VEBA/FLEX FEES		78321	IN610177	9101.2176		LIFE/HEALTH-EMPLOYEE
		214.60	AUG 15 VEBA/FLEX FEES		78321	IN610177	0130.6315		MISCELLANEOUS PROFE
		378.00							
98047	9/15/2015		100510 VERIZON WIRELESS						
		64.26	JUL-AUG 15 SERVICE		78326	082015	0130.6323		CELLULAR PHONES
		64.26							
98048	9/15/2015		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR- POLICE		78327	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						AUG 15			
		27.95							
90344277	9/11/2016		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		15,487.85			78266	0910151151027	9101.2174		PERA-EMPLOYEE
		20,563.57			78267	0910151151028	9101.2183		PERA-EMPLOYER
		36,051.42							
93326400	9/11/2015		100113 BANK OF THE WEST						
		21,514.01			78256	0910151151021	9101.2171		FEDERAL WITHHOLDING
		10,425.83			78261	0910151151022	9101.2173		FICA & MEDICARE-EMPL
		10,425.83			78262	0910151151023	9101.2182		FICA & MEDICARE-EMPL
		42,365.67							
99038790	9/11/2015		100223 ICMA RETIREMENT TRUST 457						
		3,382.12			78263	0910151151024	9101.2175		DEFERRED COMPENSAT
		3,382.12							
99091116	9/11/2015		107962 TASC						
		2,644.04			78257	09101511510210	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,644.04							
99091415	9/14/2015		108768 COMDATA NETWORK INC						
		300.00	PAYPAL *MNAPA, ANDERSON		78269	AUG15 COMDATA	0191.6335		TRAINING
						PCARD			
		234.24	4IMPRINT, BLUML		78269	AUG15 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		40.00	4IMPRINT, BLUML		78269	AUG15 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		73.54	4IMPRINT, BLUML		78269	AUG15 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		12.17	BILLYS BAR AND GRILL, BLUML		78269	AUG15 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		48.02	MILLS FLEET FARM, BLUML		78269	AUG15 COMDATA	0211.6229		SHOP MATERIALS
						PCARD			
		16.05	SERUM'S, BLUML		78269	AUG15 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		11.75	TLO TRANSUNION, BLUML		78269	AUG15 COMDATA	0211.6315		MISCELLANEOUS PROFE
						PCARD			
		98.00	MENARDS ELK RIVER, BRAY		78269	AUG15 COMDATA	0194.6259		BUILDING MAINT/REPAIR
						PCARD			

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99091415	9/14/2015		108768 COMDATA NETWORK INC						Continued.
		6.74	MENARDS ELK RIVER , BRAY		78269	AUG15 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		23.00-	THE HOME DEPOT , BRAY		78269	AUG15 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		1.58-	THE HOME DEPOT , BRAY		78269	AUG15 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		23.00	THE HOME DEPOT , BRAY		78269	AUG15 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		1.58	THE HOME DEPOT , BRAY		78269	AUG15 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		20.56	COBORN'S SUPERSTORE , FRANKFUR		78269	AUG15 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		53.59	COBORN'S SUPERSTORE , FRANKFUR		78269	AUG15 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		39.45	COBORN'S SUPERSTORE , FRANKFUR		78269	AUG15 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		62.97	ELK RIVER PIZZA RANCH , FRANKF		78269	AUG15 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		351.98	WWW.NEWEGGBUSINESS.COMFREDRICK		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		22.98-	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		249.99	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		16.32-	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		129.99	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		33.99	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		599.00	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		10.70-	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		319.98	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		40.00-	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		3.98	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		2.99	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		845.99	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0211.6405		OFFICE & DATA PROCES:
		6.99	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0211.6405		OFFICE & DATA PROCES:
		129.99	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		179.98	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		119.98	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		10.56	WWW.NEWEGGBUSINESS.COM , FREDR		78269	AUG15 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E

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99091415	9/14/2015		108768 COMDATA NETWORK INC						Continued.
		29.00	FINANCE AND COMMERCE I, GLADH		78269	AUG15 COMDATA PCARD	0191.6452		SUBSCRIPTIONS
		69.73	FINDS ON BROADWAY, GLADHILL		78269	AUG15 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA
		310.00	PAYPAL *MNAPA, GLADHILL		78269	AUG15 COMDATA PCARD	0191.6335		TRAINING
		329.45	BLUE VELVET, KATERS		78269	AUG15 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERA
		350.74	INN LAKE SUPERIOR, LASHER		78269	AUG15 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		175.37	INN LAKE SUPERIOR, LASHER		78269	AUG15 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		12.93	TOBIES RESTAURANT, LASHER		78269	AUG15 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		252.10	FENDIK, I INC, LUND		78269	AUG15 COMDATA PCARD	0153.6335		TRAINING
		166.50	ADVANTAGE SIGNS & GRAP, RIEME		78269	AUG15 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERA
		353.67	ELK RIVER LANDVILLE, RIEMER		78269	AUG15 COMDATA PCARD	0311.6374		REFUSE/RECYCLING
		49.95	INTERSTATE ALL BATTERY, RIEME		78269	AUG15 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		18.12	NOR*NORTHERN TOOL, RIEMER		78269	AUG15 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		135.90	NOR*NORTHERN TOOL, RIEMER		78269	AUG15 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		135.90	NOR*NORTHERN TOOL, RIEMER		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		192.98	ROADTRUCKER, RIEMER		78269	AUG15 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		25.00	ACAPULCO MEXICAN RESTA, RIVER		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		8.59	AMAZON MKTPLACE PMTS, RIVERBL		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		11.53	AMAZON MKTPLACE PMTS, RIVERBL		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		50.00	COBORN'S SUPERSTORE, RIVERBLO		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		13.32	COBORN'S SUPERSTORE, RIVERBLO		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		1.99	COBORN'S SUPERSTORE, RIVERBLO		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		119.85	FLUID MGMT INC, RIVERBLOOD		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		20.93	MICHAELS STORES, RIVERBLOOD		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		100.00	SEARS ROEBUCK, RIVERBLOOD		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		75.00	TARGET, RIVERBLOOD		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		4.48	THE HOME DEPOT, RIVERBLOOD		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		4.48	THE HOME DEPOT, RIVERBLOOD		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA

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		4.48	THE HOME DEPOT , RIVERBLOOD		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		4.48	THE HOME DEPOT , RIVERBLOOD		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		50.00	THE HOME DEPOT , RIVERBLOOD		78269	AUG15 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		16.86	COBORN'S SUPERSTORE , SCHIFERL		78269	AUG15 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		948.60	PUKKA INC , SCHIFERLI		78269	AUG15 COMDATA PCARD	0220.6231		UNIFORMS & TURN-OUT
		23.79	ACAPULCO MEXICAN RESTA , ULRIC		78269	AUG15 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		39.74	AMAZON MKTPLACE PMTS , WIEMANN		78269	AUG15 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		67.32	AMAZON MKTPLACE PMTS , WIEMANN		78269	AUG15 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		4.80	AMAZON MKTPLACE PMTS , WIEMANN		78269	AUG15 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		29.97	CURRENT USA , WIEMANN		78269	AUG15 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		195.00	ISD 15 COMM ED AND SVC , BRAMA		78269	AUG15 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		49.89	MENARDS COON RAPIDS , BRAMA		78269	AUG15 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		109.87	MENARDS COON RAPIDS , BRAMA		78269	AUG15 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		38.99	MENARDS COON RAPIDS , BRAMA		78269	AUG15 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		19.99	MENARDS COON RAPIDS , BRAMA		78269	AUG15 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		24.99	MENARDS COON RAPIDS , BRAMA		78269	AUG15 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		99.98	MENARDS COON RAPIDS , BRAMA		78269	AUG15 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		19.99	MENARDS COON RAPIDS , BRAMA		78269	AUG15 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		19.98	MENARDS COON RAPIDS , BRAMA		78269	AUG15 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		149.99	MENARDS COON RAPIDS , BRAMA		78269	AUG15 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		21.97	MENARDS COON RAPIDS , RIEMER		78269	AUG15 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERA
		42.24	MENARDS COON RAPIDS , RIEMER		78269	AUG15 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERA
		237.42	MENARDS COON RAPIDS , RIEMER		78269	AUG15 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERA
		5.99	MENARDS COON RAPIDS , RIEMER		78269	AUG15 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERA
		19.85	MENARDS COON RAPIDS , RIEMER		78269	AUG15 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERA
		11.37	MENARDS COON RAPIDS , RIEMER		78269	AUG15 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERA
		21.97	MENARDS COON RAPIDS , RIEMER		78269	AUG15 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERA

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		3.54	MENARDS COON RAPIDS , RIEMER		78269	AUG15 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERA
		58.65	COBORN'S SUPERSTORE , WENBERG		78269	AUG15 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		3.98	COBORN'S SUPERSTORE , WENBERG		78269	AUG15 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		176.13	STROBES NMORE , BLUML		78269	AUG15 COMDATA PCARD	0230.6249		MISCELLANEOUS OPERA
		127.95	WEATHERTECH MACNEIL , BLUML		78269	AUG15 COMDATA PCARD	0230.6249		MISCELLANEOUS OPERA
		297.00	MENARDS COON RAPIDS , BRAMA		78269	AUG15 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		42.84	BESTBUYCOM , WENBERG		78269	AUG15 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		7.78	CORBORN'S SUPERSTORE , WENBERG		78269	AUG15 COMDATA PCARD	0296.6249		MISCELLANEOUS OPERA
		59.60	MENARDS ELK RIVER , NELSON		78269	AUG15 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		42.96	MENARDS ELK RIVER , NELSON		78269	AUG15 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		8.37	MENARDS ELK RIVER , NELSON		78269	AUG15 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		8.37	MENARDS ELK RIVER , NELSON		78269	AUG15 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		19.94	MENARDS ELK RIVER , NELSON		78269	AUG15 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		3.68	MENARDS ELK RIVER , NELSON		78269	AUG15 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		3.97	MENARDS ELK RIVER , NELSON		78269	AUG15 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		190.00	ACT*RAM/SWANA CONF , ANDERSON		78269	AUG15 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		42.20	BILL'S SUPERETTE FIREFIGHTERS		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		47.20	BILL'S SUPERETTEFIREFIGHTERS		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		43.16	BILL'S SUPERETTE FIREFIGHTERS		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		16.56	BILL'S SUPERETTE FIREFIGHTERS		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		30.27	BILL'S SUPERETTE FIREFIGHTERS		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		41.11	BILL'S SUPERETTE KAPLER		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		56.26	BILL'S SUPERETTE KAPLER		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		20.94	BILL'S SUPERETTE MARAS		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE
		78.91	BILL'S SUPERETTE BYRON		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		91.46	BILL'S SUPERETTE MARAS		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE
		42.00	BILL'S SUPERETTE BYRON		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE

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		61.07	BILL'S SUPERETTE MADSEN		78270	AUG15 COMDATA FUEL	0301.6223		GASOLINE
		28.21	BILL'S SUPERETTE ANDERSON		78270	AUG15 COMDATA FUEL	0194.6223		GASOLINE
		63.62	BILL'S SUPERETTE NIELSEN		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		68.27	BILL'S SUPERETTE BYRON		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		73.01	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		53.64	BILL'S SUPERETTE MADSEN		78270	AUG15 COMDATA FUEL	0301.6223		GASOLINE
		32.40	BILL'S SUPERETTE 1		78270	AUG15 COMDATA FUEL	0240.6223		GASOLINE
		42.68	BILL'S SUPERETTE JOHNSON		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		30.00	BILL'S SUPERETTE 1		78270	AUG15 COMDATA FUEL	0240.6223		GASOLINE
		37.00	BILL'S SUPERETTE FIREFIGHTERS		78270	AUG15 COMDATA FUEL	0220.6225		DIESEL FUEL
		36.29	BILL'S SUPERETTE FIREFIGHTERS		78270	AUG15 COMDATA FUEL	0220.6225		DIESEL FUEL
		31.69	BILL'S SUPERETTE MCDOWALL		78270	AUG15 COMDATA FUEL	0301.6223		GASOLINE
		18.20	BILL'S SUPERETTE FIREFIGHTERS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		55.87	BILL'S SUPERETTE MCDOWALL		78270	AUG15 COMDATA FUEL	0301.6223		GASOLINE
		40.00	BILL'S SUPERETTE FIREFIGHTERS		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		54.04	BILL'S SUPERETTE FIREFIGHTERS		78270	AUG15 COMDATA FUEL	0220.6225		DIESEL FUEL
		39.01	BILL'S SUPERETTE FIREFIGHTERS		78270	AUG15 COMDATA FUEL	0220.6225		DIESEL FUEL
		44.14	BILL'S SUPERETTE FIREFIGHTERS		78270	AUG15 COMDATA FUEL	0220.6225		DIESEL FUEL
		71.05	BILL'S SUPERETTE FIREFIGHTERS		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		40.01	BILL'S SUPERETTE FIREFIGHTERS		78270	AUG15 COMDATA FUEL	0220.6225		DIESEL FUEL
		81.23	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		95.16	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		52.85	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		118.25	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		82.67	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		63.63	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		5.62	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE

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		59.60	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		50.41	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		85.05	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		60.67	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		103.61	BILL'S SUPERETTE TALBOT		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE
		42.10	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		81.00	BILL'S SUPERETTE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		14.01	HOLIDAY STNSTORE HAYES		78270	AUG15 COMDATA FUEL	0194.6223		GASOLINE
		72.17	HOLIDAY STNSTORE BERGE		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		101.55	HOLIDAY STNSTORE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		57.20	HOLIDAY STNSTORE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		70.61	HOLIDAY STNSTORE SEASONAL		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE
		9.62	HOLIDAY STNSTORE HAYES		78270	AUG15 COMDATA FUEL	0194.6223		GASOLINE
		13.19	HOLIDAY STNSTORE HAYES		78270	AUG15 COMDATA FUEL	0194.6223		GASOLINE
		31.28	HOLIDAY STNSTORE NIELSEN		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		21.01	HOLIDAY STNSTORE HAYES		78270	AUG15 COMDATA FUEL	0194.6223		GASOLINE
		16.01	HOLIDAY STNSTORE HAYES		78270	AUG15 COMDATA FUEL	0194.6223		GASOLINE
		38.96	HOLIDAY STNSTORE MCDOWALL		78270	AUG15 COMDATA FUEL	0301.6223		GASOLINE
		22.53	HOLIDAY STNSTORE HAYES		78270	AUG15 COMDATA FUEL	0194.6223		GASOLINE
		33.07	HOLIDAY STNSTORE RIEMER		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE
		72.51	HOLIDAY STNSTORE MARAS		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE
		19.75	HOLIDAY STNSTORE LINTON		78270	AUG15 COMDATA FUEL	0301.6223		GASOLINE
		50.00	HOLIDAY STNSTORE RIVERBLOOD		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		49.88	HOLIDAY STNSTORE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		54.22	HOLIDAY STNSTORE SEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		45.89	HOLIDAY STNSTORE NIELSEN		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		62.50	HOLIDAY STNSTORE HOLLOW		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE

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		39.26	HOLIDAY STNSTORE MARAS		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE
		63.48	LITTLE DUKES RAMSEYSEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		83.37	LITTLE DUKES RAMSEYBYRON		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		32.14	LITTLE DUKES RAMSEY1		78270	AUG15 COMDATA FUEL	0240.6223		GASOLINE
		33.00	LITTLE DUKES RAMSEYANDERSON		78270	AUG15 COMDATA FUEL	0194.6223		GASOLINE
		33.25	LITTLE DUKES RAMSEYRIEMER		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE
		44.01	LITTLE DUKES RAMSEYJARSON		78270	AUG15 COMDATA FUEL	0240.6223		GASOLINE
		36.79	LITTLE DUKES RAMSEYJARSON		78270	AUG15 COMDATA FUEL	0240.6223		GASOLINE
		35.80	LITTLE DUKES RAMSEYJARSON		78270	AUG15 COMDATA FUEL	0240.6223		GASOLINE
		31.23	LITTLE DUKES RAMSEYANDERSON		78270	AUG15 COMDATA FUEL	0194.6223		GASOLINE
		41.69	LITTLE DUKES RAMSEYFIREFIGHTER		78270	AUG15 COMDATA FUEL	0220.6225		DIESEL FUEL
		43.66	LITTLE DUKES RAMSEYFERIANCEK		78270	AUG15 COMDATA FUEL	0301.6223		GASOLINE
		42.23	LITTLE DUKES RAMSEYSEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		47.47	LITTLE DUKES RAMSEYSTRELOW		78270	AUG15 COMDATA FUEL	0194.6223		GASOLINE
		49.41	LITTLE DUKES RAMSEYSTRELOW		78270	AUG15 COMDATA FUEL	0194.6223		GASOLINE
		50.39	LITTLE DUKES RAMSEYSTRELOW		78270	AUG15 COMDATA FUEL	0194.6223		GASOLINE
		58.51	LITTLE DUKES RAMSEYMADSEN		78270	AUG15 COMDATA FUEL	0301.6223		GASOLINE
		35.36	LITTLE DUKES RAMSEYFIREFIGHTER		78270	AUG15 COMDATA FUEL	0220.6225		DIESEL FUEL
		38.91	LITTLE DUKES RAMSEYFIREFIGHTER		78270	AUG15 COMDATA FUEL	0220.6225		DIESEL FUEL
		41.13	LITTLE DUKES RAMSEYFIREFIGHTER		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		54.72	LITTLE DUKES RAMSEYKAPLER		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		59.40	LITTLE DUKES RAMSEYFIREFIGHTER		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		67.85	LITTLE DUKES RAMSEYFIREFIGHTER		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		71.77	LITTLE DUKES RAMSEYFIREFIGHTER		78270	AUG15 COMDATA FUEL	0220.6223		GASOLINE
		63.87	LITTLE DUKES RAMSEYBERGE		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		55.13	LITTLE DUKES RAMSEYSEASONAL		78270	AUG15 COMDATA FUEL	0452.6223		GASOLINE
		94.39	LITTLE DUKES RAMSEYTALBOT		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE

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		65.25	LITTLE DUKES RAMSEYLOFGREN		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE	
		29.55	MARATHON PETROLASHER		78270	AUG15 COMDATA FUEL	0194.6223		GASOLINE	
		51.75	SUPERAMERICA MARAS		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE	
		60.51	SUPERAMERICA MADSEN		78270	AUG15 COMDATA FUEL	0301.6223		GASOLINE	
		10.99	BILL'S SUPERETTE CAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		39.70	BILL'S SUPERETTECURTIS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		97.30	BILL'S SUPERETTE CURTIS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		13.48	BILL'S SUPERETTE LUECK		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		16.77	BILL'S SUPERETTE LUECK		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		33.70	CASEYS GEN STORE DAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		35.49	CASEYS GEN STORE HESSE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		39.29	CASEYS GEN STORE HASSEL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		14.17	HOLIDAY STNSTORE CAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		16.65	HOLIDAY STNSTORE CAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		39.45	HOLIDAY STNSTORE DIXON		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		36.90	HOLIDAY STNSTORE DAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		53.32	HOLIDAY STNSTORE HASSEL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		29.31	HOLIDAY STNSTORE CURTIS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		32.00	HOLIDAY STNSTORE CURTIS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		15.18	HOLIDAY STNSTORE BERAN		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		12.74	HOLIDAY STNSTORE BERAN		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		35.03	HOLIDAY STNSTORE RESERVES		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		26.23	HOLIDAY STNSTORE RESERVES		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		9.40	HOLIDAY STNSTORE RESERVES		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		15.46	HOLIDAY STNSTORE BERAN		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE	
		18.74	HOLIDAY STNSTORE LUECK		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		44.28	HOLIDAY STNSTORE VOIT		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	

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99091415	9/14/2015		108768 COMDATA NETWORK INC							
		43.43	HOLIDAY STNSTORE HINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		21.12	HOLIDAY STNSTORE BAGNE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		37.34	HOLIDAY STNSTORE DIXON		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		39.06	HOLIDAY STNSTORE DAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		37.49	HOLIDAY STNSTORE HINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		28.32	HOLIDAY STNSTORE HINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		16.30	HOLIDAY STNSTORE RESERVES		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		51.02	HOLIDAY STNSTORE DAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		57.63	HOLIDAY STNSTORE HEMMERICH		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		29.25	HOLIDAY STNSTORE FRANKFURTH		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		25.26	HOLIDAY STNSTORE HINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		19.16	HOLIDAY STNSTORE KROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		36.11	HOLIDAY STNSTORE HINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		25.76	HOLIDAY STNSTORE HINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		40.24	HOLIDAY STNSTORE HINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		30.78	HOLIDAY STNSTORE KROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		32.28	HOLIDAY STNSTORE KROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		27.76	HOLIDAY STNSTORE GARDNER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		39.16	HOLIDAY STNSTORE HESSE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		36.21	HOLIDAY STNSTORE HESSE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		41.74	HOLIDAY STNSTORE HESSE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		36.42	HOLIDAY STNSTORE HESSE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		32.03	HOLIDAY STNSTORE HESSE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		21.20	HOLIDAY STNSTORE CURTIS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		26.43	LITTLE DUKES RAMSEY CURTIS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		36.43	LITTLE DUKES RAMSEY BLUML		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		35.58	LITTLE DUKES RAMSEY CURTIS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	

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		15.08	LITTLE DUKES RAMSEYBERAN		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		17.13	LITTLE DUKES RAMSEYCAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		27.38	LITTLE DUKES RAMSEYBERAN		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		19.19	LITTLE DUKES RAMSEYCAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		14.12	LITTLE DUKES RAMSEYBERAN		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		10.84	LITTLE DUKES RAMSEYCAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		20.09	LITTLE DUKES RAMSEYCAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		6.71	LITTLE DUKES RAMSEYCAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		45.91	LITTLE DUKES RAMSEYROSSUM		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		9.85	LITTLE DUKES RAMSEYBERAN		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		14.49	LITTLE DUKES RAMSEYCAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		7.66	LITTLE DUKES RAMSEYCAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		12.41	LITTLE DUKES RAMSEYCAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		31.62	LITTLE DUKES RAMSEYBLUML		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		22.37	LITTLE DUKES RAMSEYCAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		20.86	LITTLE DUKES RAMSEYBERAN		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE
		18.95	LITTLE DUKES RAMSEYBERAN		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE
		10.60	LITTLE DUKES RAMSEYCAMACHO		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE
		5.28	LITTLE DUKES RAMSEYCAMACHO		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE
		14.43	LITTLE DUKES RAMSEYRESERVES		78270	AUG15 COMDATA FUEL	0311.6223		GASOLINE
		21.66	LITTLE DUKES RAMSEYLUECK		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		21.76	LITTLE DUKES RAMSEYLUECK		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		55.99	LITTLE DUKES RAMSEYVOIT		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		20.94	LITTLE DUKES RAMSEYLUECK		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		16.38	LITTLE DUKES RAMSEYLUECK		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		26.17	LITTLE DUKES RAMSEYLUECK		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		35.63	LITTLE DUKES RAMSEYVOIT		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE

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		33.87	LITTLE DUKES RAMSEYVOIT		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		18.98	LITTLE DUKES RAMSEYBAGNE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		31.41	LITTLE DUKES RAMSEYCURTIS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		20.20	LITTLE DUKES RAMSEYBAGNE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		31.28	LITTLE DUKES RAMSEYMOLDENHAUER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		30.40	LITTLE DUKES RAMSEYMOLDENHAUER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		30.89	LITTLE DUKES RAMSEYSCHLENDER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		23.96	LITTLE DUKES RAMSEYBAGNE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		32.93	LITTLE DUKES RAMSEYBAGNE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		13.66	LITTLE DUKES RAMSEYMOLDENHAUER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		44.56	LITTLE DUKES RAMSEYDIXON		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		29.67	LITTLE DUKES RAMSEYSCHLENDER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		34.33	LITTLE DUKES RAMSEYSCHLENDER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		31.22	LITTLE DUKES RAMSEYSCHLENDER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		30.54	LITTLE DUKES RAMSEYSCHLENDER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		31.41	LITTLE DUKES RAMSEYSCHLENDER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		30.45	LITTLE DUKES RAMSEYSCHLENDER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		25.15	LITTLE DUKES RAMSEYSCHLENDER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		38.35	LITTLE DUKES RAMSEYSCHLENDER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		27.52	LITTLE DUKES RAMSEYSCHLENDER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		42.58	LITTLE DUKES RAMSEYDIXON		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		30.39	LITTLE DUKES RAMSEYSCHLENDER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		27.37	LITTLE DUKES RAMSEYSCHLENDER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		21.08	LITTLE DUKES RAMSEYSCHLENDER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		20.55	LITTLE DUKES RAMSEYDAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		26.03	LITTLE DUKES RAMSEYHEMMERICH		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	
		31.11	LITTLE DUKES RAMSEYHEMMERICH		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE	

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		20.65	LITTLE DUKES RAMSEYHEMMERICH		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		37.45	LITTLE DUKES RAMSEYDAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		27.89	LITTLE DUKES RAMSEYDAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		43.63	LITTLE DUKES RAMSEYDAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		23.85	LITTLE DUKES RAMSEYDAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		23.25	LITTLE DUKES RAMSEYWEBB		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		48.42	LITTLE DUKES RAMSEYHEMMERICH		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		46.36	LITTLE DUKES RAMSEYHEMMERICH		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		42.02	LITTLE DUKES RAMSEYHEMMERICH		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		27.48	LITTLE DUKES RAMSEYDAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		43.14	LITTLE DUKES RAMSEYHEMMERICH		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		22.96	LITTLE DUKES RAMSEYGARDNER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		26.72	LITTLE DUKES RAMSEYWEBB		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		22.15	LITTLE DUKES RAMSEYHEMMERICH		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		58.05	LITTLE DUKES RAMSEYSTOLP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		36.27	LITTLE DUKES RAMSEYSTOLP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		41.83	LITTLE DUKES RAMSEYBONINE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		46.80	LITTLE DUKES RAMSEYSTOLP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		45.73	LITTLE DUKES RAMSEYSTOLP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		21.25	LITTLE DUKES RAMSEYFRANKFURTH		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		17.54	LITTLE DUKES RAMSEYFRANKFURTH		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		32.18	LITTLE DUKES RAMSEYHINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		22.36	LITTLE DUKES RAMSEYKROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		25.14	LITTLE DUKES RAMSEYKROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		24.53	LITTLE DUKES RAMSEYKROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		24.74	LITTLE DUKES RAMSEYKROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		25.84	LITTLE DUKES RAMSEYKROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE

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		28.93	LITTLE DUKES RAMSEYHINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		39.94	LITTLE DUKES RAMSEYMOLDENHAUER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		30.93	LITTLE DUKES RAMSEYKROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		24.55	LITTLE DUKES RAMSEYKROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		37.15	LITTLE DUKES RAMSEYKROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		6.11	LITTLE DUKES RAMSEYBERAN		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		23.22	LITTLE DUKES RAMSEYKROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		29.52	LITTLE DUKES RAMSEYKROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		34.32	LITTLE DUKES RAMSEYKROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		17.18	LITTLE DUKES RAMSEYHINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		37.58	LITTLE DUKES RAMSEYHESSE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		29.08	LITTLE DUKES RAMSEYGARDNER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		14.57	LITTLE DUKES RAMSEYHESSE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		37.57	LITTLE DUKES RAMSEYHESSE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		24.26	LITTLE DUKES RAMSEYHESSE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		32.51	LITTLE DUKES RAMSEYHESSE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		28.45	LITTLE DUKES RAMSEYGARDNER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		25.45	LITTLE DUKES RAMSEYCAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		24.87	LITTLE DUKES RAMSEYGARDNER		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		38.84	LITTLE DUKES RAMSEYCURTIS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		37.93	LITTLE DUKES RAMSEYKROLL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		35.11	LITTLE DUKES RAMSEYDAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		30.72	LITTLE DUKES RAMSEYCURTIS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		50.94	LITTLE DUKES RAMSEYHASSEL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		51.96	LITTLE DUKES RAMSEYHASSEL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		47.92	LITTLE DUKES RAMSEYCURTIS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		36.56	LITTLE DUKES RAMSEYKATERS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE

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		40.21	LITTLE DUKES RAMSEYKATERS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		34.56	SHELL OIL CURTIS		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		24.15	SUPERAMERICA BLUML		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		27.98	SUPERAMERICA DIXON		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		40.28	SUPERAMERICA DIXON		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		38.07	SUPERAMERICA , FUEL, DIXON		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		38.02	SUPERAMERICA , FUEL, DIXON		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		40.42	SUPERAMERICA , FUEL, DAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		41.40	SUPERAMERICA , FUEL, DAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		41.99	SUPERAMERICA , FUEL, DAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		5.65	SUPERAMERICA , FUEL, CAMACHO		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		43.65	SUPERAMERICA , FUEL, DAHLBERG		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		48.07	SUPERAMERICA BONINE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		62.85	SUPERAMERICA BONINE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		50.51	SUPERAMERICA BONINE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		51.90	SUPERAMERICA BONINE		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		17.79	SUPERAMERICA HINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		30.43	SUPERAMERICA HINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		27.50	SUPERAMERICA HINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		38.36	SUPERAMERICA HINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		28.78	SUPERAMERCIA HINNENKAMP		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		44.89	SUPERAMERICA HASSEL		78270	AUG15 COMDATA FUEL	0211.6223		GASOLINE
		59.20	BILL'S SUPERETTE ERICKSON		78270	AUG15 COMDATA FUEL	9601.6223		GASOLINE
		69.47	BILL'S SUPERETTEERICKSON		78270	AUG15 COMDATA FUEL	9601.6223		GASOLINE
		58.14	LITTLE DUKES RAMSEYERICKSON		78270	AUG15 COMDATA FUEL	9601.6223		GASOLINE
		41.80	BILL'S SUPERETTE GRAF		78270	AUG15 COMDATA FUEL	9602.6223		GASOLINE
		92.20	BILL'S SUPERETTE GRAF		78270	AUG15 COMDATA FUEL	9602.6223		GASOLINE

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

9/3/2015 - 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99091415	9/14/2015		108768 COMDATA NETWORK INC							
		71.00	BILL'S SUPERETTE GRAF		78270	AUG15 COMDATA FUEL	9602.6223		GASOLINE	
		65.60	HOLIDAY STNSTORE GRAF		78270	AUG15 COMDATA FUEL	9602.6223		GASOLINE	
		78.75	HOLIDAY STNSTORE GRAF		78270	AUG15 COMDATA FUEL	9602.6223		GASOLINE	
		<u>21,061.88</u>								
99091515	9/16/2015		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		102.62	JULY/AUG 15 PURCHASES		78328	083115	0194.6259		BUILDING MAINT/REPAIR	
		339.43	JULY/AUG 15 PURCHASES		78328	083115	0452.6249		MISCELLANEOUS OPERA	
		<u>442.05</u>								
99091615	9/16/2015		100629 MN DEPT OF REV SALES TX							
		89.78	AUGUST 2015 SALES & USE TAX		78390	083115	9101.4305		RENTAL FEES	
		13.75	AUGUST 2015 SALES & USE TAX		78390	083115	9101.4328		ACCIDENT REPORTS	
		1.78	AUGUST 2015 SALES & USE TAX		78390	083115	9101.4308		SALES OF MAPS & PUBLI	
		.64	AUGUST 2015 SALES & USE TAX		78390	083115	9101.4609		OTHER MISCELLANEOUS	
		143.05	AUGUST 2015 SALES & USE TAX		78390	083115	9601.2082		SALES/USE TAX PAYABLE	
		<u>249.00</u>								
99139757	9/11/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,434.00			78259	09101511510212	9101.2175		DEFERRED COMPENSAT	
		<u>4,434.00</u>								
99140593	9/11/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		1,130.62			78260	09101511510213	9101.2176		LIFE/HEALTH-EMPLOYEE	
		<u>1,130.62</u>								
99366144	9/11/2015		100601 MN DEPT OF REV WH							
		8,733.02			78268	0910151151029	9101.2172		STATE WITHHOLDING	
		<u>8,733.02</u>								
		<u>368,744.34</u>	Grand Total							

Payment Instrument Totals	
Checks	248,250.52
EFT Payments	120,493.82
Total Payments	<u>368,744.34</u>

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
110402	ADVANCE AUTO PARTS	AUGUST 15 PURCHASES	PV	78361	001	09101	8/31/2015 083115	231.31
	ADVANCE AUTO PARTS	AUGUST 15 PURCHASES	PV	78361	002	09101	8/31/2015 083115	15.33
	AAP FINANCIAL SERVICES	AUGUST 15 PURCHASES	PV	78361	003	09101	8/31/2015 083115	77.58
	P O BOX 742063	AUGUST 15 PURCHASES	PV	78361	004	09101	8/31/2015 083115	15.33
	ATLANTA GA 30374-2063						Summary Total	339.55
							Payment Amount	339.55
100017	AIRGAS USA, LLC	MISC SUPPLIES	PV	78202	001	09101	8/26/2015 9042817317	33.75
	AIRGAS USA LLC						Summary Total	33.75
	P O BOX 802576							
	CHICAGO IL 60680-2576						Payment Amount	33.75
106641	AMERICAN PRESSURE INC	MISC PARTS	PV	78331	001	09101	9/8/2015 87218	25.96
	AMERICAN PRESSURE INC	MISC PARTS	PV	78331	002	09101	9/8/2015 87218	25.96
	3810 W BROADWAY	MISC PARTS	PV	78331	003	09101	9/8/2015 87218	25.98
	ROBBINSDALE MN 55422						Summary Total	77.90
							Payment Amount	77.90
102953	AMERIGAS OF ANOKA	PROPANE	PV	78271	001	09101	9/3/2015 73127721	54.00
	AMERIGAS OF ANOKA						Summary Total	54.00
	P O BOX 371473							
	PITTSBURGH PA 15250-7473						Payment Amount	54.00
100026	ANDERSON IRRIGATION	MISC WORK	PV	78204	001	09101	8/17/2015 07-5774	611.94
	ANDERSON IRRIGATION						Summary Total	611.94
	3200 MAIN STREET NE SUITE 240							
	MINNEAPOLIS MN 55448						Payment Amount	611.94
106022	ANDERSON, CHRIS	TRAINING MILEAGE	PV	78203	001	09101	9/2/2015 090215	29.90
	CHRIS ANDERSON						Summary Total	29.90
	21417 NAPLES STREET NW							
	ELK RIVER MN 55330						Payment Amount	29.90
100028	ANDOVER WHEEL AND FRAME	ALIGNMENT 322	PV	78205	001	09101	9/3/2015 8656	49.00

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Pay Through Date 12/31/2015

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
INC					
ANDOVER WHEEL AND FRAME INC		Summary Total			49.00
13476 HANSON BLVD	ALIGNMENT 342	PV 78206 001 09101	8/27/2015	8643	49.00
ANDOVER MN 55304		Summary Total			49.00
	ALIGNMENT 341	PV 78207 001 09101	8/27/2015	8644	49.00
		Summary Total			49.00
		Payment Amount			147.00
100043 ANOKA COUNTY PROPERTY RECORDS TAXATION	AUG 2015 BILLING	PV 78332 001 09804	9/1/2015	534 9/1/2015	46.00
ANOKA COUNTY PROPERTY RECORDS TAXATION	AUG 2015 BILLING	PV 78332 002 09804	9/1/2015	534 9/1/2015	46.00
2100 - 3RD AVENUE	AUG 2015 BILLING	PV 78332 003 09804	9/1/2015	534 9/1/2015	138.00
ANOKA MN 55303	AUG 2015 BILLING	PV 78332 004 09804	9/1/2015	534 9/1/2015	46.00
		Summary Total			276.00
		Payment Amount			276.00
107587 ANOKA COUNTY TREASURY DEPARTMENT	OCT 15 BROADBAND	PV 78272 001 09101	9/3/2015	B1509030	604.50
ANOKA COUNTY TREASURY DEPARTMENT		Summary Total			604.50
2100 THIRD AVENUE		Payment Amount			604.50
100056 ANOKA, CITY OF	RE: MISS RIVER TRAIL	PV 78208 001 09805	8/26/2015	201508263682	4,729.82
CITY OF ANOKA		Summary Total			4,729.82
2015 - 1ST AVENUE NORTH	RE: MISS RIVER TRAIL	PV 78209 001 09805	8/28/2015	201508283692	983.78
ANOKA MN 55303		Summary Total			983.78
	RE: MISS RIVER TRAIL	PV 78210 001 09805	8/28/2015	201508283691	307.39
		Summary Total			307.39
	RE: MISS RIVER TRAIL	PV 78211 001 09805	8/28/2015	201508283693	148.10
		Summary Total			148.10
	RE: MISS RIVER TRAIL	PV 78362 001 09805	9/9/2015	201509093708	380.76
		Summary Total			380.76
		Payment Amount			6,549.85
113508 APPRIZE TECHNOLOGY SOLUTIONS	SEPT 2015 ADMIN FEE	PV 78212 001 09101	9/1/2015	11279	300.00

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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
	APPRIZE TECHNOLOGY SOLUTIONS 1660 S. HWY 100 SUITE 290 ST LOUIS PARK MN 55416								Summary Total 300.00 Payment Amount 300.00
100063	ASPEN MILLS ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432	N. KINTIGH FF BOOTS	PV	78333	001	09101	9/4/2015	169946	157.85 Summary Total 157.85 Payment Amount 157.85
101152	BKV GROUP INC BKV GROUP INC 222 NORTH 2ND STREET MINNEAPOLIS MN 55401	RE: PUBLIC WORKS STUDY AUG 15 RAMSEY FIRE STAT 2	PV	78214	001	09101	8/25/2015	40766	3,075.00 Summary Total 3,075.00 PV 78215 001 09436 8/25/2015 40765 3,017.38 Summary Total 3,017.38 Payment Amount 6,092.38
108513	BLAINE LOCK AND SAFE, INC. BLAINE LOCK AND SAFE, INC. 12052 CENTRAL AVE NE BLAINE MN 55434	KEY WORK AT CENTRAL PARK	PV	78213	001	09101	8/25/2015	15518	184.00 Summary Total 184.00 Payment Amount 184.00
100647	BOLTON AND MENK, INC BOLTON AND MENK, INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	RE: JULY 15 MISS RIVER TRAIL EDA/FUTURE BUSINESS PARK	PV	78216	001	09805	8/25/2015	0181634	1,190.00 Summary Total 1,190.00 PV 78334 001 09201 8/25/2015 0181632 1,459.00 Summary Total 1,459.00 Payment Amount 2,649.00
103641	BOYER TRUCKS ROGERS BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413	CORE RETURN MOTOR FOR TANKER 2	PD	78335	001	09101	9/3/2015	CM160592R	192.50- Summary Total 192.50- PV 78336 001 09101 9/2/2015 160592R 482.45 Summary Total 482.45 Payment Amount 289.95

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CITY OF RAMSEY
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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
Payment Amount									2,712.33
100112	COMMISSIONER OF TRANSPORTATION	MATERIAL TESTING/INSPECTIONS	PV	78238	001	09497	8/20/2015	P00004829	323.43
Summary Total									323.43
Payment Amount									323.43
100122	COOP'S LOCKSMITH SERVICES	KEYS	PV	78217	001	09101	9/1/2015	41593	37.50
Summary Total									37.50
Payment Amount									37.50
100167	CORNERSTONE FORD	MISC PARTS 640	PV	78218	001	09101	9/4/2015	15140396	23.07
Summary Total									23.07
Payment Amount									23.07
100125	COUNTRYSIDE PRINTING INC	NOTE CARDS PD	PV	78276	001	09101	9/9/2015	33519	350.00
Summary Total									350.00
100125	COUNTRYSIDE PRINTING	COFFEE WITH A COP CARDS	PV	78363	001	09101	9/2/2015	33507	73.50
Summary Total									73.50
Payment Amount									423.50
114117	CRAWFORD'S EQUIPMENT INC	MISC PARTS	PV	78277	001	09101	8/26/2015	43913	160.20
Summary Total									160.20
Payment Amount									160.20
100127	CROW RIVER FARM EQUIPMENT COMPANY	MISC TUBING	PV	78364	001	09101	9/8/2015	174649	103.93

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty Number	Itm Co	Date	Number	Amount
CROW RIVER FARM EQUIPMENT COMPANY					Summary Total	103.93	
17685 - 53RD STREET NE							
ROGERS MN 55374					Payment Amount	103.93	
100144	DEHN OIL COMPANY	MISC SUPPLIES	PV	78278 001 09101	9/2/2015	25071396	208.13
DEHN OIL COMPANY					Summary Total	208.13	
6735 141ST AVENUE NW					PV	78279 001 09101 9/2/2015 41139	178.60
RAMSEY MN 55303					Summary Total	178.60	
					Payment Amount	386.73	
101185	DO ALL PRINTING COM INC	STAMP CARDS-FARMER'S MARKET	PV	78219 001 09101	9/2/2015	29262	36.88
DO ALL PRINTING COM INC					Summary Total	36.88	
6360 HIGHWAY 10 NW					PV	78280 001 09601 8/31/2015 29227	58.50
RAMSEY MN 55303					Summary Total	58.50	
					PV	78365 001 09297 9/1/2015 29238	1,550.37
HAPPY DAYS TEES					Summary Total	1,550.37	
					Payment Amount	1,645.75	
100158	ECM PUBLISHERS INC	PUBLIC HEAR 9/22/15 TIF	PV	78281 001 09101	9/4/2015	253884	150.50
ECM PUBLISHERS INC					Summary Total	150.50	
4095 COON RAPIDS BLVD					PV	78366 001 09297 9/6/2015 254621	133.00
COON RAPIDS MN 55433					Summary Total	133.00	
					PV	78367 001 09601 9/11/2015 256097	172.00
HEAR- UTILITY BILLING CERT.					Summary Total	172.00	
					PV	78368 001 09297 9/6/2015 255446	30.00
ONLINE AD- HAPPY DAYS					Summary Total	30.00	
					PV	78369 001 09297 9/6/2015 254481	150.00
AD FRONT EAR-HAPPY DAYS					Summary Total	150.00	
ORD 2015-10					PV	78370 001 09101 8/28/2015 251756	48.38
					Summary Total	48.38	
					PV	78371 001 09804 8/28/2015 251755	75.25
HEAR- GREEN VALLEY					Summary Total	75.25	
					Payment Amount	759.13	

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CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100163	ELECTRIC SIGN AND LIGHTING INC	REPAIR RAMP LIGHTS	PV	78340	001	09240	9/3/2015	18419	1,712.64
	ELECTRIC SIGN AND LIGHTING INC 11328 ZANE AVENUE NORTH CHAMPLIN MN 55316-3462							Summary Total	1,712.64
								Payment Amount	1,712.64
113321	FACTORY MOTOR PARTS CO	BRAKES	PV	78220	001	09101	8/26/2015	12-2001027	186.75
	FACTORY MOTOR PARTS CO BIN 139107	OIL FILTER ELEMENT	PV	78221	001	09101	9/4/2015	6-1418106	3.79
	P O BOX 9107 MINNEAPOLIS MN 55480-9107	ALTERNATOR	PV	78310	001	09101	9/10/2015	6-1418533	128.63
								Summary Total	128.63
								Payment Amount	319.17
107099	FASTENAL	MISC SUPPLIES	PV	78222	001	09101	8/19/2015	MNTC8131529	62.96
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC SUPPLIES	PV	78223	001	09101	8/14/2015	MNTC8131402	41.97
		MISC SUPPLIES	PV	78224	001	09101	8/26/2015	MNTC8131765	4.19
		MISC SUPPLIES	PV	78225	001	09101	8/28/2015	MNTC8131841	23.48
		MISC SUPPLIES	PV	78226	001	09602	8/27/2015	MNTC8131803	39.96
								Summary Total	39.96
								Payment Amount	172.56
100143	FERGUSON WATERWORKS # 2516	MISC SUPPLIES	PV	78227	001	09601	8/26/2015	0159734	375.91
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817							Summary Total	375.91
								Payment Amount	375.91
112421	FIRST SCRIBE	ROWAY APP SEPT 2015	PV	78341	001	09101	9/1/2015	2467127	200.00

CITY OF RAMSEY
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Payment Instrument Check Payment
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	FIRST SCRIBE								200.00
	110 CHESHIRE LANE SUITE 105								
	MINNETONKA MN 55305								
									Summary Total
									200.00
									Payment Amount
									200.00
112980	FLUID MANAGEMENT	BELT	PV	78372	001	09101	8/26/2015	582215	119.85
	FLUID MANAGEMENT								Summary Total
	1023 WHEELING ROAD								119.85
	WHEELING IL 60090								Payment Amount
									119.85
114887	FLYNN, FARRAH	REFUND HAPPY DAYS BOOTH	PV	78342	001	09297	9/14/2015	091415	25.00
	FARRAH FLYNN								Summary Total
	7787 148TH LANE NW								25.00
	RAMSEY MN 55303								Payment Amount
									25.00
114876	FOREST CONVERTING CO INC	POLICE ORDER SIGNS	PV	78373	001	09101	9/4/2015	35119	183.26
	FOREST CONVERTING CO INC								Summary Total
	P O BOX 12238								183.26
	4701 FOREST AVE								Payment Amount
	CINCINNATI OH 45212-0238								183.26
100186	FRANKENSIGNS INC	NAME PLATES- PD/FIRE	PV	78343	001	09101	8/25/2015	265681	48.00
	FRANKENSIGNS								Summary Total
	9133 DAVENPORT STREET NE								48.00
	P O BOX 490301								Payment Amount
	BLAINE MN 55449								48.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	78228	001	09101	8/26/2015	1006267187	90.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	78228	002	09101	8/26/2015	1006267187	10.00
	P O BOX 842385	UNIFORM CLEANING	PV	78228	003	09101	8/26/2015	1006267187	92.24
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	78228	004	09101	8/26/2015	1006267187	92.24
									Summary Total
									284.48
		UNIFORM CLEANING	PV	78282	001	09101	9/2/2015	1006278541	149.57
		UNIFORM CLEANING	PV	78282	002	09101	9/2/2015	1006278541	149.58
		UNIFORM CLEANING	PV	78282	003	09101	9/2/2015	1006278541	90.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		UNIFORM CLEANING	PV	78282	004	09101	9/2/2015	1006278541	10.00
								Summary Total	399.15
		FD MATS	PV	78344	001	09101	9/2/2015	1006278539	164.03
								Summary Total	164.03
		UNIFORM CLEANING	PV	78374	001	09101	9/9/2015	1006289961	90.00
		UNIFORM CLEANING	PV	78374	002	09101	9/9/2015	1006289961	10.00
		UNIFORM CLEANING	PV	78374	003	09101	9/9/2015	1006289961	92.24
		UNIFORM CLEANING	PV	78374	004	09101	9/9/2015	1006289961	92.24
								Summary Total	284.48
								Payment Amount	1,132.14
100200	GOPHER STATE ONE CALL INC	228 TICKETS	PV	78283	001	09601	8/31/2015	146193	111.33
	GOPHER STATE ONE CALL	228 TICKETS	PV	78283	002	09601	8/31/2015	146193	111.33
	18946 LAKE DRIVE EAST	228 TICKETS	PV	78283	003	09601	8/31/2015	146193	111.34
	CHANHASSEN MN 55317							Summary Total	334.00
								Payment Amount	334.00
100650	GRAINGER	MISC SUPPLIES	PV	78375	001	09101	9/11/2015	9840387865	282.09
	GRAINGER INC							Summary Total	282.09
	DEPT. 806511127	MISC SUPPLIES	PV	78376	001	09101	9/9/2015	9838106160	46.92
	PALATINE IL 60038-0001							Summary Total	46.92
								Payment Amount	329.01
100211	HAWKINS INC	CHEMICALS	PV	78284	001	09601	8/28/2015	3772703	3,308.94
	HAWKINS INC							Summary Total	3,308.94
	P O BOX 860263								
	MINNEAPOLIS MN 55486-0263							Payment Amount	3,308.94
114877	HEALTH AND HEALING FAMILY CHIROPRACTIC	REFUND HAPPY DAYS BOOTH	PV	78346	001	09297	9/9/2015	090915	45.00
	HEALTH AND HEALING FAMILY CHIROPRACTIC							Summary Total	45.00
	ATTEN: DENA KIRENBERG								
	1883 STATION PARKWAY NW								
	ANDOVER MN 55304							Payment Amount	45.00
110386	HEALTH PARTNERS	DRUG SCREEN	PV	78345	001	09101	9/1/2015	900025771	90.00

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
PETERSON/BUSACK					
HEALTH PARTNERS		Summary Total			90.00
P O BOX 77026					
MINNEAPOLIS MN 55480-7726		Payment Amount			90.00
112475 INNOVATIVE OFFICE	OFFICE SUPPLIES	PV 78229 001 09101	9/1/2015	IN0894525	38.43
SOLUTIONS	OFFICE SUPPLIES	PV 78229 002 09101	9/1/2015	IN0894525	47.95
INNOVATIVE OFFICE	OFFICE SUPPLIES	PV 78229 003 09101	9/1/2015	IN0894525	123.04
SOLUTIONS		Summary Total			209.42
P O BOX 270107		OFFICE SUPPLIES	9/4/2015	IN0899495	78.09
MINNEAPOLIS MN 55427-0107		OFFICE SUPPLIES	9/4/2015	IN0899495	66.38
		Summary Total			144.47
	OFFICE SUPPLIES	PV 78286 001 09101	9/3/2015	IN0897748	287.82
		Summary Total			287.82
	OFFICE SUPPLIES	PV 78287 001 09601	9/4/2015	IN0899494	167.36
		Summary Total			167.36
		Payment Amount			809.07
106324 INSPECTRON INC	AUGUST 2015 SERVICES	PV 78288 001 09101	9/4/2015	090415	6,000.00
INSPECTRON INC		Summary Total			6,000.00
CODE COMPLIANCE INSPECTIONS					
15120 CHIPPENDALE AVE SUITE 202		Payment Amount			6,000.00
ROSEMOUNT MN 55068					
107478 INTELLIGENT PRODUCTS	MUTT MITTS	PV 78230 001 09101	9/3/2015	198349A	745.79
INCORPORATED		Summary Total			745.79
INTELLIGENT PRODUCTS INCORPORATED					
10,000 LOWER RIVER ROAD		Payment Amount			745.79
P O BOX 626					
BURLINGTON KY 41005					
100256 LANO EQUIPMENT INC	MISC SUPPLIES	PV 78231 001 09101	9/1/2015	02-306154	29.95
LANO EQUIPMENT INC		Summary Total			29.95
6140 HIGHWAY 10 NW	MISC PARTS	PV 78232 001 09101	9/2/2015	02-306298	50.00
ANOKA MN 55303	MISC PARTS	PV 78232 002 09101	9/2/2015	02-306298	50.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
									Summary Total 100.00
		SPOUT	PV	78289	001	09101	9/10/2015	02-307439	8.90
									Summary Total 8.90
									Payment Amount 138.85
100259	LEAGUE OF MN CITIES INS TRUST	MCDOWALL/HURD	PV	78233	001	09702	8/31/2015	083115	2,173.22
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								Summary Total 2,173.22
									Payment Amount 2,173.22
100265	LINKS AT NORTHFORK	HAPPY DAYS GOLF CART RENTAL	PV	78347	001	09297	9/12/2015	091215	365.00
	LINKS AT NORTHFORK 9333 - ALPINE DRIVE NW RAMSEY MN 55303								Summary Total 365.00
									Payment Amount 365.00
102954	LITTLE FALLS MACHINE INC	MISC PARTS	PV	78348	001	09101	9/3/2015	00056687	1,636.00
	LITTLE FALLS MACHINE INC	MISC PARTS	PV	78348	002	09101	9/3/2015	00056687	1,728.88
	300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598								Summary Total 3,364.88
									Payment Amount 3,364.88
100280	MED COMPASS INC	3 SCBA USER EXAMS	PV	78349	001	09101	8/12/2015	27807	195.00
	MED COMPASS INC 7841 WAYZATA BLVD MINNEAPOLIS MN 55426								Summary Total 195.00
									Payment Amount 195.00
100284	MENARDS ELK RIVER	RETURN- MISC	PD	78290	001	09601	9/1/2015	86927	1.98-
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	78291	001	09601	9/1/2015	86923	1.98-
									Summary Total 171.27
									Payment Amount 169.29

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER OCT 2015	PV 78235 001 09602	9/3/2015	0001048335	50,876.17
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513				Summary Total	50,876.17
					Payment Amount	50,876.17
100288	METRO NORTH CHAMBER OF COMMERCE	MEMBERSHIP OCT 2015/ SEPT 2016	PV 78234 001 09101	9/1/2015	090115	368.00
	METRO NORTH CHAMBER OF COMMERCE 9380 CENTRAL AVE NE SUITE 320 BLAINE MN 55434				Summary Total	368.00
					Payment Amount	368.00
100289	METRO SALES INC	COPIER CONTRACT	PV 78292 001 09101	8/26/2015	335723	271.67
	METRO SALES INC 1620 EAST 78TH STEET MINNEAPOLIS MN 55423				Summary Total	271.67
					Payment Amount	271.67
100293	MIDC ENTERPRISES	MISC PARTS	PV 78239 001 09101	8/27/2015	I0037192	1,734.51
	MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113				Summary Total	1,734.51
					Payment Amount	1,734.51
101164	MILLER CHEVROLET	REPAIR ON 365	PV 78350 001 09101	9/3/2015	CVCS535189	50.00
	MILLER CHEVROLET 21150 JOHN MILLESS DR P O BOX 130 ROGERS MN 55374				Summary Total	50.00
					Payment Amount	50.00
105908	MINNESOTA PIPE AND EQUIPMENT	HYDRANT MARKERS	PV 78240 001 09601	8/28/2015	0342413	514.38
	MINNESOTA PIPE AND EQUIPMENT 5145 211TH STREET WEST	HYDRANT MARKERS	PV 78352 001 09601	9/9/2015	0342414	1,144.61
	PO BOX 249 FARMINGTON MN 55024				Summary Total	1,144.61

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Payment Amount							1,658.99
101268	MN COUNTY ATTORNEYS ASSOCIATION	FORFEITURE FORMS	PV	78293 001 09101	9/2/2015	18181870	28.00
	MINNESOTA COUNTY ATTORNEYS ASSOCIATION 100 EMPIRE DRIVE SUITE 200 ST PAUL MN 55103					Summary Total	28.00
						Payment Amount	28.00
100328	MN DEPT OF HEALTH WATER	EXAM CLASS D WATER	PV	78351 001 09601	9/11/2015	091115	32.00
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494					Summary Total	32.00
						Payment Amount	32.00
102950	MN RURAL WATER ASSOCIATION	REFRESHER-WATER EXAM	PV	78236 001 09601	9/8/2015	090815	225.00
	MINNESOTA RURAL WATER ASSOCIATION 217 12TH AVENUE SE ELBOW LAKE MN 56531					Summary Total	225.00
						Payment Amount	225.00
100341	MTI DISTRIBUTING INC	MISC PARTS	PV	78237 001 09101	8/24/2015	1032777-00	90.28
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900					Summary Total	90.28
						Payment Amount	90.28
100345	NAPAAUTO PARTS ELK RIVER	AIR FILTER 679	PV	78241 001 09101	8/17/2015	814331	62.29
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW	AIR/OIL FILTERS	PV	78242 001 09101	8/17/2015	814253	103.33
	P O BOX 1041 ELK RIVER MN 55330	MISC FILTERS	PV	78243 001 09605	8/21/2015	815088	67.27
		BATTERY	PV	78294 001 09101	9/8/2015	817676	233.98
						Summary Total	62.29
						Summary Total	103.33
						Summary Total	67.27
						Summary Total	233.98

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
									Summary Total	233.98
		BATTERY DEPOSIT	PD	78295	001	09101	9/9/2015	817873		54.00-
									Summary Total	54.00-
		MISC PARTS	PV	78296	001	09101	9/9/2015	217930		25.61
									Summary Total	25.61
		SOLENOID	PV	78297	001	09101	9/2/2015	816992		24.99
									Summary Total	24.99
		GOJO ORANGE	PV	78378	001	09101	9/3/2015	817109		6.98
									Summary Total	6.98
		DEXCOOL	PV	78379	001	09101	9/3/2015	817121		24.98
									Summary Total	24.98
									Payment Amount	495.43
100354	NEWMAN SIGNS NEWMAN SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728	MISC SIGN MATERIAL	PV	78244	001	09101	8/25/2015	0289238		466.10
									Summary Total	466.10
									Payment Amount	466.10
100363	NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	78353	001	09101	9/2/2015	176521		93.86
									Summary Total	93.86
		MISC SUPPLIES	PV	78354	001	09101	8/31/2015	176470		314.58
									Summary Total	314.58
		MISC HAND SOAP	PV	78355	001	09101	9/4/2015	176577		42.04
									Summary Total	42.04
									Payment Amount	450.48
110547	NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337	MISC SUPPLIES	PV	78377	001	09101	9/9/2015	91112		265.02
									Summary Total	265.02
									Payment Amount	265.02
100373	PALEN KIMBALL COMPANY PALEN KIMBALL COMPANY MI-98	REPAIR AT OLD CITY HALL	PV	78380	001	09101	8/27/2015	9342		1,055.21
									Summary Total	1,055.21
		REPAIR AT OLD CITY	PV	78381	001	09101	8/31/2015	9419		1,781.78

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		HALL							
	P O BOX 1414								Summary Total 1,781.78
	MINNEAPOLIS MN	BELTS FOR REPAIR	PV	78382	001	09101	8/27/2015	9375	466.00
	55423-1414								
									Summary Total 466.00
									Payment Amount 3,302.99
111488	POPP.COM INC	AUG 2015 SERVICES	PV	78298	001	09101	8/31/2015	992286038	107.93
	POPP.COM INC	AUG 2015 SERVICES	PV	78298	002	09101	8/31/2015	992286038	37.78
	620 MENDELSSOHN AVENUE	AUG 2015 SERVICES	PV	78298	003	09101	8/31/2015	992286038	32.38
	NORTH SUITE 101								
	GOLDEN VALLEY MN 55427	AUG 2015 SERVICES	PV	78298	004	09101	8/31/2015	992286038	183.49
		AUG 2015 SERVICES	PV	78298	005	09101	8/31/2015	992286038	32.38
		AUG 2015 SERVICES	PV	78298	006	09101	8/31/2015	992286038	91.74
		AUG 2015 SERVICES	PV	78298	007	09101	8/31/2015	992286038	37.78
		AUG 2015 SERVICES	PV	78298	008	09101	8/31/2015	992286038	80.27
		AUG 2015 SERVICES	PV	78298	009	09101	8/31/2015	992286038	84.81
		AUG 2015 SERVICES	PV	78298	010	09101	8/31/2015	992286038	104.00
		AUG 2015 SERVICES	PV	78298	011	09101	8/31/2015	992286038	61.98
									Summary Total 854.54
									Payment Amount 854.54
100393	PRAIRIE RESTORATIONS INC	WORK AT THE DRAW	PV	78245	001	09605	8/26/2015	0036749	241.69
	PRAIRIE RESTORATIONS INC								Summary Total 241.69
	31646 128TH STREET								
	PRINCETON MN 55371								Payment Amount 241.69
113444	PRECISE	MISC SUPPLIES	PV	78299	001	09101	8/28/2015	200-1006173	815.97
	PRECISE								Summary Total 815.97
	501 EAST CLIFF ROAD	DATA/SOFTWARE	PV	78300	001	09101	8/31/2015	200-1006286	284.85
	SIUTE 100								
	BURNSVILLE MN 55337								Summary Total 284.85
		MISC SUPPLIES	PV	78383	001	09101	9/4/2015	200-1006315	352.71
									Summary Total 352.71
									Payment Amount 1,453.53
112959	PREMIUM WATERS INC	WATER FD	PV	78384	001	09101	8/31/2015	621332-08-15	44.99
	PREMIUM WATERS INC								Summary Total 44.99

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
107880	RICK JOHNSON DEER AND BEAVER INC	AUGUST 2015	PV	78386	001	09101	9/1/2015	090115	180.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303								Summary Total 180.00
									Payment Amount 180.00
101018	RIVERBLOOD, MARK	ICE/WATER FOR DRAW EVENT	PV	78387	001	09101	9/11/2015	091115	13.55
	MARK RIVERBLOOD								Summary Total 13.55
									Payment Amount 13.55
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	78356	001	09101	8/31/2015	CN01118461	104.69
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								Summary Total 104.69
									Payment Amount 104.69
107711	SCHINDLER ELEVATOR	PARK RAMP QTR SEPT/NOV 2015	PV	78357	001	09240	9/1/2015	8104083174	1,207.17
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050								Summary Total 1,207.17
									Payment Amount 1,207.17
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	FERTILIZE/HERBICIDE SPRAY	PV	78247	001	09101	8/31/2015	M1792	720.00
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW	FERTILIZER-DRAW/ELMC REST	PV	78248	001	09101	9/5/2015	M1800	Summary Total 720.00
	ELK RIVER MN 55330								1,747.00
									Summary Total 1,747.00
									Payment Amount 2,467.00
100469	STREICHER'S POLICE EQUIPMENT	AMMO- BLAMKS	PV	78388	001	09101	9/10/2015	I1170693	388.00
	STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438								Summary Total 388.00

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					388.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	PV 78305 001 09101	8/30/2015	M21569	1,007.63
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378				Summary Total 1,007.63
					Payment Amount 1,007.63
112079	TOKLE INSPECTIONS INC	PV 78306 001 09101	9/8/2015	090815	4,464.75
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448				Summary Total 4,464.75
					Payment Amount 4,464.75
113539	TWIN CITIES WINNELSON CO	PV 78249 001 09101	8/20/2015	086455-00	3.17
	TWIN CITIES WINNELSON CO 13930 RADIUM STREET NW RAMSEY MN 55303				Summary Total 3.17
					Payment Amount 3.17
111742	TWIN CITY WATER CLINIC INC	PV 78307 001 09601	9/2/2015	6931	170.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343				Summary Total 170.00
					Payment Amount 170.00
109912	ULRICH, KURTIS G.	PV 78358 001 09101	9/8/2015	090815	334.20
	KURTIS G. ULRICH	PV 78358 002 09101	9/8/2015	090815	50.00
					Summary Total 384.20
					Payment Amount 384.20
105628	WELLS CATERING SERVICE	PV 78308 001 09101	9/8/2015	40422	81.23
	WELLS CATERING SERVICE				Summary Total 81.23
	7533 SUNWOOD DRIVE	PV 78309 001 09101	9/14/2015	40455	235.13

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	SUITE 108								
	RAMSEY MN 55303								Summary Total 235.13
									Payment Amount 316.36
100529	WENDELL'S INC	BADGES	PV	78389	001	09101	9/8/2015	2011253	15.40
	WENDELL'S INC	BADGES	PV	78389	002	09101	9/8/2015	2011253	15.39
	6601 BUNKER LAKE BLVD								Summary Total 30.79
	PO BOX 458								
	RAMSEY MN 55303-0458								Payment Amount 30.79
100539	WRIGHT TIRE SERVICE INC	PD TIRES	PV	78359	001	09101	8/27/2015	27633	369.24
	WRIGHT TIRE SERVICE INC								Summary Total 369.24
	710 WEST MAIN STREET								
	ANOKA MN 55303								Payment Amount 369.24
100541	ZARNOTH BRUSH WORKS INC	BROOM REFILL	PV	78250	001	09605	8/19/2015	0156451	642.00
	ZARNOTH BRUSH WORKS INC								Summary Total 642.00
	PO BOX 141								
	CHILTON WI 53014-0141								Payment Amount 642.00
									Total Amount to be Processed 159,803.57
									Total Number of Payments to be Processed 93

NORTHLAND  TRUST SERVICES

REC-2015
AUG 19 2015

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

INVOICE

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

08/14/2015
RAMSEY09A

RE: CITY OF RAMSEY, MINNESOTA
\$1,340,000 GENERAL OBLIGATION TAXABLE
STATE-AID ROAD BONDS, SERIES 2009A

*9344.644
11742.50
[Signature]*

Debt Service: 10/01/2015

Principal:	0.00
Interest:	11,742.50
Total Principal & Interest:	----- 11,742.50
Less Cash on Hand (Escrow Funds)	(0.00)

Paying Agent Annual Fee	0.00

Total Amount Due: 11,742.50

CHECK PAYMENTS due: 9-24-15

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 9-28-15

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

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	Take
114754	BRENNAN CONSTRUCTION OF MN INC	PAY EST 4 FIRE STAT-LABOR	PV	78391	001	09436	9/14/2015	091415	154,726.50	
	BRENNAN CONSTRUCTION OF MN INC								Summary Total	154,726.50
	124 E. WALNUT STREET	PAY EST 4 FIRE	PV	78392	001	09436	9/14/2015	091415A	208,710.25	
	SUITE 20	STAT-MATERIAL							Summary Total	208,710.25
	MANKATO MN 56001								Payment Amount	363,436.75
101172	KUECHLE UNDERGROUND INC	PAY EST 2 GARNET STREET IMPROV	PV	78393	001	09435	9/16/2015	091615	254,770.33	
	KUECHLE UNDERGROUND INC								Summary Total	254,770.33
	10998 STATE HWY 55									
	PO BOX 509									
	KIMBALL MN 55353								Payment Amount	254,770.33
106451	PEARSON BROTHERS INC	PAY EST 1 2015 STREET MAINT.	PV	78394	001	09101	9/16/2015	091615	249,181.48	
	PEARSON BROTHERS INC								Summary Total	249,181.48
	11079 LAMONT AVE NE									
	HANOVER MN 55341-4063								Payment Amount	249,181.48
									Total Amount to be Processed	867,388.56
									Total Number of Payments to be Processed	3