

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>10/27/2015</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 10/8/15-10/21/15	275,461.49
Accounts Payable 10/8/15-10/21/15	171,869.94
Payroll 10/9/15	128,657.52
Pay Estimates- Projects	439,325.42

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 1,015,314.37**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2015 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 151,326.71	\$ 2,779,634.11
- CORRECTION TO PAYROLL		
PREPAIDS	419,287.11	4,612,613.44
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		1,028,067.64
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	262,481.53	4,249,043.85
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		3,077,647.24
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 833,095.35**

**\$ 15,747,006.28**

Council Check Register by GL  
Council Check Register and Summary

10/8/2015 -- 12/31/2015

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
98217	10/8/2015		<b>114638 DIEHL, SAMUEL</b>						
		5,000.00	REFUND DRIVE ESC 6417 GREEN VA		78679	100815	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ESC 6417 GREEN VALLEY R		78679	100815	9804.6433	00114082	REFUNDS
		<u>6,500.00</u>							
98218	10/8/2015		<b>113991 EMERGENCY RESPONSE SOLUTIONS</b>						
		300.00	GAS MONITOR		78680	4820	0220.6489		OTHER CONTRACTED SE
		<u>300.00</u>							
98219	10/8/2015		<b>101247 INTERSTATE BATTERIES COON RAPIDS</b>						
		56.85	BATTERY- FD		78681	38022	0220.6249		MISCELLANEOUS OPERA
		<u>56.85</u>							
98220	10/8/2015		<b>100291 MET COUNCIL SAC</b>						
		52,185.00	SEPT 15 SAC		78682	100815	9602.2083		SAC CHARGES
		521.85	SEPT 15 SAC		78682	100815	9602.4356		SEWER AVAILABILITY CH
		<u>51,663.15</u>							
98221	10/8/2015		<b>114494 O SHAUGHNESSY, TIM</b>						
		5,000.00	REFUND LAND ESC 17228 GERMANIU		78683	100815	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 17228 GERMANIUM		78683	100815	9804.6433	00114653	REFUNDS
		<u>6,500.00</u>							
98222	10/13/2015		<b>100017 AIRGAS USA, LLC</b>						
		86.24	CARBON DIOXIDE		78750	9043594042	0452.6249		MISCELLANEOUS OPERA
		<u>86.24</u>							
98223	10/13/2015		<b>106564 BLUE CROSS BLUE SHIELD</b>						
		38,633.59	MEDICAL INS NOV 2015		78751	LOG41-E1 5 NOV 15	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>38,633.59</u>							
98224	10/13/2015		<b>100404 CENTURYLINK</b>						
		65.35	SEPT/OCT 2015 SERVICE		78752	763 422-1452 795 SEPT 15	0452.6321		TELEPHONE
		<u>65.35</u>							
98225	10/13/2015		<b>100117 CONNEXUS ENERGY</b>						
		669.50	SERVICE:137TH & DOLOMITE ST NW		78753	ATC0004070	9602.6489		OTHER CONTRACTED SE
		<u>669.50</u>							
98226	10/13/2015		<b>107099 FASTENAL</b>						
		56.40	MISC PARTS/CREDIT 106614		78754	MNTC8110236	0311.6281		SMALL TOOLS & MINOR I
		7.83	MISC PARTS/CREDIT 106614		78754	MNTC8110236	0311.6249		MISCELLANEOUS OPERA
		<u>48.57</u>							
98227	10/13/2015		<b>114938 IACARELLA CONSTRUCTION LLC</b>						
		5,000.00	REFUND LAND ESC 6825 170TH TRL		78766	101315	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>5,000.00</u>							
98228	10/13/2015		<b>114769 MARQUEST HOMES LLC</b>						
		1,500.00	REFUND ERO ESC 6825 170TH TRL		78757	101315	9804.6433	00114404	REFUNDS
		<u>1,500.00</u>							
98229	10/13/2015		<b>114910 MOKSNES, GALEN</b>						
		814.00	PATRON PICNIC		78755	1015	0452.6249		MISCELLANEOUS OPERA

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98229	10/13/2015	814.00	114910 MOKSNES, GALEN						Continued.
98230	10/13/2015	38.59	100403 QUICKSILVER EXPRESS COURIER CITY MAILINGS		78758	6524542	9230.6315		MISCELLANEOUS PROFE
		38.59	CITY MAILINGS		78758	6524542	9804.6315	00114596	MISCELLANEOUS PROFE
		52.96	CITY MAILINGS		78758	6524542	9804.6315	00114596	MISCELLANEOUS PROFE
		130.14							
98231	10/13/2015	145.00	114739 SIDDIQUE, AHSANUR REPLACE REFUND CHECK FROM MAY		78765	101315	9101.4305		RENTAL FEES
		100.00	REPLACE REFUND CHECK FROM MAY		78765	101315	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REPLACE REFUND CHECK FROM MAY		78765	101315	9804.1160		KEY & DAMAGE DEPOSIT
		300.00							
98232	10/13/2015	167.70	114151 TASC (FEES) REBAVEBA FEES SEPT 2015		78764	632102	9101.2176		LIFE/HEALTH-EMPLOYEE
		210.55	REBAVEBA FEES SEPT 2015		78764	632102	0130.6315		MISCELLANEOUS PROFE
		378.25							
98233	10/13/2015	2,063.00	112719 WHEELS OF THUNDER NOV/DEC RAM RESIDENT ADS		78759	101215	9101.4609		OTHER MISCELLANEOUS
		2,063.00							
98234	10/13/2015	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC SEPT 15 7550 SUNWOOD DR PD		78760	150-1682-6501	0211.6489		OTHER CONTRACTED SE
		27.95	6701 HWY 10- YOUTH FIRST		78761	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
		24.95	7650 SUNWOOD DR		78762	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
		24.95	7550 SUNWOOD DR		78763	150-1681-6340	0194.6489		OTHER CONTRACTED SE
		105.80							
98320	10/15/2015	1,500.00	112663 CAPSTONE HOMES INC REFUND ERO ESC 14656 QUICKSILV		78770	101515	9804.6433	00114794	REFUNDS
		1,500.00							
98321	10/15/2015	12,600.00	114941 FIRST PHOENIX GROUP RELEASE LOC DRAW/HOLD LANDSCAP		78772	101515	9804.6433	00113811	REFUNDS
		12,600.00							
98322	10/15/2015	100.00	114940 HEYER, DANIEL REFUND DAMAGE/KEY DEPOSIT		78771	101515	9804.1160		KEY & DAMAGE DEPOSIT
		55.00	REFUND DAMAGE/KEY DEPOSIT		78771	101515	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
98323	10/20/2015	180.65	100031 ANOKA COUNTY ACQ PARCEL 25-32-25-44-0059		78868	101615	9605.6249		MISCELLANEOUS OPERA
		180.65							
98324	10/20/2015	20.50	100031 ANOKA COUNTY GOVT MTG ULRICH/LETOURNEAU		78869	102015	0130.6335		TRAINING
		18.00	GOVT MTG ULRICH/LETOURNEAU		78869	102015	0111.6335		TRAINING
		38.50							

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98324	10/20/2015		100031 ANOKA COUNTY						Continued.
98325	10/20/2015		110734 CITY OF RAMSEY						
		100.00	ACCT 703434209		78870	102015	9601.4651		WATER REVENUE
		100.00							
98326	10/20/2015		103461 NORTHERN TECHNOLOGIES INC						
		330.00	MAY/JUNE 15 COUNTRY CLUB HILLS		78871	14912	9804.6315	00114681	MISCELLANEOUS PROFE
		1,217.50	RIVERDALE DRIVE		78872	15305	9497.6530	00201222	IMPROVEMENTS OTHER
		1,547.50							
98327	10/20/2015		108616 UNCLAIMED PROPERTY UNIT						
		196.38	UB REFUND:5414 142ND AVE NW		61586	021012	9601.4651		WATER REVENUE
		3,960.00	Supplier 113044 CUSTOM TITLE SERVICES LLC		61919	107963	9804.6433	00107963	REFUNDS
		2,090.10	Supplier 110471 US HOME CORPORATION		62564	107542-1	9804.6433	00107542	REFUNDS
		5,000.00	REFUND ESCROW 100792		62566	100792	9804.6433	00100792	REFUNDS
		11,246.48	Supplier 113109 PAGEMART WIRELESS						
90347675	10/9/2015		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		15,649.09			78695	1008151234007	9101.2174		PERA-EMPLOYEE
		20,818.58			78696	1008151234008	9101.2183		PERA-EMPLOYER
		36,467.67							
90911488	10/9/2015		100601 MN DEPT OF REV WH						
		8,934.27			78697	1008151234009	9101.2172		STATE WITHHOLDING
		8,934.27							
95611496	10/9/2015		100113 BANK OF THE WEST						
		22,082.79			78685	1008151234001	9101.2171		FEDERAL WITHHOLDING
		10,879.58			78690	1008151234002	9101.2173		FICA & MEDICARE-EMPL
		10,879.58			78691	1008151234003	9101.2182		FICA & MEDICARE-EMPL
		43,841.95							
99054394	10/9/2015		100223 ICMA RETIREMENT TRUST 457						
		8,882.12			78692	1008151234004	9101.2175		DEFERRED COMPENSAT
		8,882.12							
99054487	10/9/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,359.00			78688	10081512340012	9101.2175		DEFERRED COMPENSAT
		3,359.00							
99055165	10/9/2015		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,153.43			78689	10081512340013	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,153.43							
99100915	10/9/2015		107962 TASC						
		2,581.19			78686	10081512340010	9101.2176		LIFE/HEALTH-EMPLOYEE
		.01	Adjust next pay period		78686	10081512340010	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,581.18							
99101315	10/13/2015		100629 MN DEPT OF REV SALES TX						
		20.66	September 2015 Sales Tax		78684	093015	9101.4305		RENTAL FEES

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99101315	10/13/2015		100629 MN DEPT OF REV SALES TX						Continued.
		9.65	September 2015 Sales Tax		78684	093015	9101.4328		ACCIDENT REPORTS
		16.33	September 2015 Sales Tax		78684	093015	9101.4308		SALES OF MAPS & PUBLI
		.63	September 2015 Sales Tax		78684	093015	9101.4609		OTHER MISCELLANEOUS
		361.44	September 2015 Sales Tax		78684	093015	9601.2082		SALES/USE TAX PAYABLE
		.29	September 2015 Sales Tax		78684	093015	9601.2085		ANOKA COUNTY TRANSI
		409.00							
99101415	10/14/2015		108768 COMDATA NETWORK INC						
		356.02	HAMPTON INNS , ANDERSON		78768	0915 COMDATA PCARD	0461.6331		TRAVEL & LODGING
		80.00	U OF M ARBORETUM OL , ANDERSON		78768	0915 COMDATA PCARD	0461.6335		TRAINING
		74.00	AAA CLUB/INSUR 0470590 , BLUML		78768	0915 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		20.84	COBORN'S SUPERSTORE , BLUML		78768	0915 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		334.43	COPQUEST INC , BLUML		78768	0915 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATEI
		57.05	MAMA DE LUCAS PIZZERIA , BLUML		78768	0915 COMDATA PCARD	0280.6241		COMMUNITY POLICING S
		36.25	SFI*PHOTOSBYSHUTTERFLY , BLUML		78768	0915 COMDATA PCARD	0280.6204		STATIONERY, ENVELOPE
		1.75	TLO TRANSUNION , BLUML		78768	0915 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		48.68	RAMSEY BICYCLE , BRAY		78768	0915 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA
		101.49	WM SUPERCENTER , BRAY		78768	0915 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA
		21.36	COBORN'S SUPERSTORE , FRANKFUR		78768	0915 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		30.72	COBORN'S SUPERSTORE , FRANKFUR		78768	0915 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		149.50	MAGPUL INDUSTRIES CORP , FRANK		78768	0915 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		115.42	SAFARILAND, LLC , FRANKFURTH		78768	0915 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		19.23	STREICHER'S MO , FRANKFURTH		78768	0915 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		289.13	STREICHER'S MO , FRANKFURTH		78768	0915 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		16.99	AMAZON MKTPLACE PMTS , FREDRIC		78768	0915 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		70.54	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		82.99	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA
		4.99	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		100.99	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA
		89.99	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA
		100.99	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA
		99.39	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA	0192.6249		MISCELLANEOUS OPERA

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99101415	10/14/2015		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		289.99	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		169.99	WWW.NEWEGGBUSINESS.COMFREDRICK		78768	0915 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		269.99	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		29.00-	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		15.38	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		15.38	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		15.38	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		15.38	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		15.38	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA	0192.6249		MISCELLANEOUS OPERA
						PCARD			
		1.38	FEDEXOFFICE , GLADHILL		78768	0915 COMDATA	0191.6249		MISCELLANEOUS OPERA
						PCARD			
		5.52	FEDEXOFFICE , GLADHILL		78768	0915 COMDATA	0191.6249		MISCELLANEOUS OPERA
						PCARD			
		13.80	FEDEXOFFICE , GLADHILL		78768	0915 COMDATA	0191.6249		MISCELLANEOUS OPERA
						PCARD			
		6.90	FEDEXOFFICE , GLADHILL		78768	0915 COMDATA	0191.6249		MISCELLANEOUS OPERA
						PCARD			
		6.90	FEDEXOFFICE , GLADHILL		78768	0915 COMDATA	0191.6249		MISCELLANEOUS OPERA
						PCARD			
		3.45	FEDEXOFFICE , GLADHILL		78768	0915 COMDATA	0191.6249		MISCELLANEOUS OPERA
						PCARD			
		2.18	FEDEXOFFICE , GLADHILL		78768	0915 COMDATA	0191.6249		MISCELLANEOUS OPERA
						PCARD			
		29.00	FINANCE AND COMMERCE I , GLADH		78768	0915 COMDATA	0191.6452		SUBSCRIPTIONS
						PCARD			
		276.09	HOLIDAY INN EXPRESS OF , GLADH		78768	0915 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		73.77	SELECT PRINTING AND CO , GLADH		78768	0915 COMDATA	0191.6208		MISCELLANEOUS OFFICI
						PCARD			
		31.71	AGP*PROPANE SERVICES , KAPLER		78768	0915 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		37.30	LUNCH BOX - MN , KAPLER		78768	0915 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		25.30	WWW.NORTHERNSAFETY.COM , KAPLE		78768	0915 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		33.49	WWW.NORTHERNSAFETY.COM , KAPLE		78768	0915 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		329.45	BLUE VELVET , KATERS		78768	0915 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		72.84	SUBWAY , KATERS		78768	0915 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		199.00	FREDPRYOR CAREERTRACK , LASHER		78768	0915 COMDATA	0130.6335		TRAINING
						PCARD			
		199.00	FREDPRYOR CAREERTRACK , LASHER		78768	0915 COMDATA	0130.6335		TRAINING

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99101415	10/14/2015		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		199.00	FREDPRYOR CAREERTRACK, LASHER		78768	0915 COMDATA	0130.6335		TRAINING
						PCARD			
		75.00	MAGC, LASHER		78768	0915 COMDATA	0130.6451		MEMBERSHIP DUES
						PCARD			
		25.00	NATL STDNT CLEARINGHOU, LASHE		78768	0915 COMDATA	0130.6306		PERSONNEL TESTING &
						PCARD			
		300.00	SURVEYMONKEY.COM, LASHER		78768	0915 COMDATA	0130.6452		SUBSCRIPTIONS
						PCARD			
		161.12	WALMART.COM, LASHER		78768	0915 COMDATA	0130.6335		TRAINING
						PCARD			
		30.00	MINNESOTA GOVERNMENT F, LUND		78768	0915 COMDATA	0153.6335		TRAINING
						PCARD			
		819.95	JEFF STEIN SNAPON, RIEMER		78768	0915 COMDATA	0311.6281		SMALL TOOLS & MINOR E
						PCARD			
		31.99	SEARS ROEBUCK, RIEMER		78768	0915 COMDATA	0311.6281		SMALL TOOLS & MINOR E
						PCARD			
		52.99	SEARS ROEBUCK, RIEMER		78768	0915 COMDATA	0311.6281		SMALL TOOLS & MINOR E
						PCARD			
		83.53	HARBOR FREIGHT CATALOG, RIVER		78768	0915 COMDATA	0452.6281		SMALL TOOLS & MINOR E
						PCARD			
		168.44	PLN*PRICELINE HOTELS, RIVERBL		78768	0915 COMDATA	0452.6331		TRAVEL & LODGING
						PCARD			
		75.00	ANOKA HALLOWEEN INC, SCHIFERL		78768	0915 COMDATA	0220.6249		MISCELLANEOUS OPERA/
						PCARD			
		410.78	POSITIVE PROMOTIONS IN, SCHIF		78768	0915 COMDATA	0220.6471		BOOKS & PAMPHLETS
						PCARD			
		99.00	PROMOTIONS NOW, SCHIFERLI		78768	0915 COMDATA	0220.6471		BOOKS & PAMPHLETS
						PCARD			
		300.00	SURVEYMONKEY.COM, THIELING		78768	0915 COMDATA	0130.6315		MISCELLANEOUS PROFE
						PCARD			
		300.25	HYATT HOTELS SEATTLE, ULRICH		78768	0915 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		11.75	LA CREPERIE VOILA, ULRICH		78768	0915 COMDATA	0130.6249		MISCELLANEOUS OPERA/
						PCARD			
		50.00	NORTH METRO MA00 OF, ULRICH		78768	0915 COMDATA	0130.6249		MISCELLANEOUS OPERA/
						PCARD			
		39.90	AMAZON MKTPLACE PMTS, WIEMANN		78768	0915 COMDATA	0211.6257		OTHER VEHICLE PARTS
						PCARD			
		2.00	AMAZON MKTPLACE PMTS, WIEMANN		78768	0915 COMDATA	0211.6257		OTHER VEHICLE PARTS
						PCARD			
		11.43	AMAZON MKTPLACE PMTS, WIEMANN		78768	0915 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		12.43	AMAZON MKTPLACE PMTS, WIEMANN		78768	0915 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		11.30	AMAZON MKTPLACE PMTS, WIEMANN		78768	0915 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		1.46	AMAZON MKTPLACE PMTS, WIEMANN		78768	0915 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		9.83	AMAZON.COM, WIEMANN		78768	0915 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		7.14	AMAZON.COM, WIEMANN		78768	0915 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		30.00	MINNESOTA GOVERNMENT F, LUND		78768	0915 COMDATA	0153.6335		TRAINING

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99101415	10/14/2015		108768 COMDATA NETWORK INC						<b>Continued.</b>
						PCARD			
		629.99	WWW.NEWEGGBUSINESS.COM , FREDR		78768	0915 COMDATA	0192.6249		MISCELLANEOUS OPER/
						PCARD			
		27.42	COBORN'S SUPERSTORE , BRAMA		78768	0915 COMDATA	9230.6249		MISCELLANEOUS OPER/
						PCARD			
		1,125.00	NDC TRAINING , BRAMA		78768	0915 COMDATA	9230.6335		TRAINING
						PCARD			
		12.00	XCEL PARKING , BRAMA		78768	0915 COMDATA	9230.6249		MISCELLANEOUS OPER/
						PCARD			
		41.90	INNOVATIVE PRODUCTS , BLUML		78768	0915 COMDATA	0230.6257		OTHER VEHICLE PARTS
						PCARD			
		40.54	COBORN'S SUPERSTORE , BRAMA		78768	0915 COMDATA	0296.6249		MISCELLANEOUS OPER/
						PCARD			
		138.52	COBORN'S SUPERSTORE , WENBERG		78768	0915 COMDATA	0296.6249		MISCELLANEOUS OPER/
						PCARD			
		15.97	COBORN'S SUPERSTORE , WENBERG		78768	0915 COMDATA	0296.6249		MISCELLANEOUS OPER/
						PCARD			
		15.97	COBORN'S SUPERSTORE , WENBERG		78768	0915 COMDATA	0296.6249		MISCELLANEOUS OPER/
						PCARD			
		102.00	DOMINO'S , WENBERG		78768	0915 COMDATA	0296.6249		MISCELLANEOUS OPER/
						PCARD			
		151.05	SUBWAY , WENBERG		78768	0915 COMDATA	0296.6249		MISCELLANEOUS OPER/
						PCARD			
		18.99	AMAZON MKTPLACE PMTS , FREDRIC		78768	0915 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		15.98	AMAZON MKTPLACE PMTS , FREDRIC		78768	0915 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		.70	AMAZON MKTPLACE PMTS , FREDRIC		78768	0915 COMDATA	9601.6249		MISCELLANEOUS OPER/
						PCARD			
		250.00	MINNESOTA RURAL WATER , NELSON		78768	0915 COMDATA	9601.6335		TRAINING
						PCARD			
		19.80	BATTERIES PLUS , ANDERSON		78768	0915 COMDATA	9604.6249		MISCELLANEOUS OPER/
						PCARD			
		114.40	BURGER KING , ANDERSON		78768	0915 COMDATA	9604.6249		MISCELLANEOUS OPER/
						PCARD			
		31.11	COBORN'S SUPERSTORE , ANDERSON		78768	0915 COMDATA	9604.6249		MISCELLANEOUS OPER/
						PCARD			
		18.43	WALMART.COM , ANDERSON		78768	0915 COMDATA	9604.6249		MISCELLANEOUS OPER/
						PCARD			
		29.12	BILL'S SUPERETTE FIREFIGHTERS		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.82	BILL'S SUPERETTE KAPLER		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		6.07	BILL'S SUPERETTE SEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		43.01	BILL'S SUPERETTE MARAS		78769	0915 COMDATA	0311.6223		GASOLINE
						FUEL			
		52.47	BILL'S SUPERETTE MADSEN		78769	0915 COMDATA	0301.6223		GASOLINE
						FUEL			
		50.89	BILL'S SUPERETTE MADSEN		78769	0915 COMDATA	0301.6223		GASOLINE
						FUEL			
		71.98	BILL'S SUPERETTE NELSON		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		48.98	BILL'S SUPERETTE MADSEN		78769	0915 COMDATA	0301.6223		GASOLINE

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99101415	10/14/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		24.60	BILL'S SUPERETTE 1		78769	0915 COMDATA	0240.6223		GASOLINE
						FUEL			
		25.67	BILL'S SUPERETTE FIREFIGHTERS		78769	0915 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		34.00	BILL'S SUPERETTE FIREFIGHTERS		78769	0915 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		27.00	BILL'S SUPERETTE FIREFIGHTERS		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		48.60	BILL'S SUPERETTE MCDOWALL		78769	0915 COMDATA	0301.6223		GASOLINE
						FUEL			
		47.26	BILL'S SUPERETTE FIREFIGHTERS		78769	0915 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		46.62	BILL'S SUPERETTE FIREFIGHTERS		78769	0915 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		27.86	BILL'S SUPERETTE FIREFIGHTERS		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		39.22	BILL'S SUPERETTE FIREFIGHTERS		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		67.54	BILL'S SUPERETTE SCHIFERLI		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		66.58	BILL'S SUPERETTE FIREFIGHTERS		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		28.02	BILL'S SUPERETTE FIREFIGHTERS		78769	0915 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		27.64	BILL'S SUPERETTEFIREFIGHTERS		78769	0915 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		83.11	BILL'S SUPERETTE SEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		46.47	BILL'S SUPERETTE SEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		44.82	BILL'S SUPERETTE SEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		36.29	BILL'S SUPERETTE SEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		78.39	BILL'S SUPERETTE SEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		82.42	BILL'S SUPERETTE SEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		78.87	BILL'S SUPERETTESEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		74.15	BILL'S SUPERETTE SEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		47.79	BILL'S SUPERETTE SEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		76.43	BILL'S SUPERETTE SEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		40.35	BILL'S SUPERETTE NIELSEN		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		73.33	BILL'S SUPERETTE NELSON		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		54.46	BILL'S SUPERETTE SEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		58.08	BILL'S SUPERETTE SEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE

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						FUEL			
		35.89	CASEYS GEN STORE RIEMER		78769	0915 COMDATA	0311.6223		GASOLINE
						FUEL			
		30.28	CASEYS GEN STORE RIEMER		78769	0915 COMDATA	0311.6223		GASOLINE
						FUEL			
		68.01	CASEYS GEN STORE BYRON		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		19.79	HOLIDAY STNSTORE RIEMER		78769	0915 COMDATA	0311.6223		GASOLINE
						FUEL			
		57.54	HOLIDAY STNSTORE BERGE		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		44.51	HOLIDAY STNSTORE MARAS		78769	0915 COMDATA	0311.6223		GASOLINE
						FUEL			
		25.25	HOLIDAY STNSTORE LINTON		78769	0915 COMDATA	0301.6223		GASOLINE
						FUEL			
		36.47	HOLIDAY STNSTORE FIREFIGHTERS		78769	0915 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		44.48	HOLIDAY STNSTORE FIREFIGHTERS		78769	0915 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		37.49	HOLIDAY STNSTORE FIREFIGHTERS		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		28.09	HOLIDAY STNSTORE FIREFIGHTERS		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		25.11	HOLIDAY STNSTORE RIVERBLOOD		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		47.71	HOLIDAY STNSTORE NIELSEN		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		34.49	HOLIDAY STNSTORE NIELSEN		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		57.03	HOLIDAY STNSTORE HOLLOW		78769	0915 COMDATA	0311.6223		GASOLINE
						FUEL			
		31.28	LITTLE DUKES RAMSEY1		78769	0915 COMDATA	0240.6223		GASOLINE
						FUEL			
		26.93	LITTLE DUKES RAMSEYBRAY		78769	0915 COMDATA	0194.6223		GASOLINE
						FUEL			
		37.35	LITTLE DUKES RAMSEYJARSON		78769	0915 COMDATA	0240.6223		GASOLINE
						FUEL			
		37.56	LITTLE DUKES RAMSEYJARSON		78769	0915 COMDATA	0240.6223		GASOLINE
						FUEL			
		29.71	LITTLE DUKES RAMSEYANDERSON		78769	0915 COMDATA	0194.6223		GASOLINE
						FUEL			
		34.65	LITTLE DUKES RAMSEYJARSON		78769	0915 COMDATA	0240.6223		GASOLINE
						FUEL			
		44.00	LITTLE DUKES RAMSEYDUBE		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		35.53	LITTLE DUKES RAMSEYJARSON		78769	0915 COMDATA	0240.6223		GASOLINE
						FUEL			
		23.20	LITTLE DUKES RAMSEYFIREFIGHTER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		51.59	LITTLE DUKES RAMSEYSTRELOW		78769	0915 COMDATA	0194.6223		GASOLINE
						FUEL			
		47.36	LITTLE DUKES RAMSEYSTRELOW		78769	0915 COMDATA	0194.6223		GASOLINE
						FUEL			
		50.68	LITTLE DUKES RAMSEYMCDOWALL		78769	0915 COMDATA	0301.6223		GASOLINE

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						FUEL			
		50.00	LITTLE DUKES RAMSEYMCDOWALL		78769	0915 COMDATA	0301.6223		GASOLINE
						FUEL			
		29.65	LITTLE DUKES RAMSEYFIREFIGHTER		78769	0915 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		28.68	LITTLE DUKES RAMSEYFIREFIGHTER		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		25.91	LITTLE DUKES RAMSEYFIREFIGHTER		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		12.91	LITTLE DUKES RAMSEYFIREFIGHTER		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		48.17	LITTLE DUKES RAMSEYFIREFIGHTER		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		43.35	LITTLE DUKES RAMSEYKAPLER		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		44.58	LITTLE DUKES RAMSEYKAPLER		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		70.59	LITTLE DUKES RAMSEYFIREFIGHTER		78769	0915 COMDATA	0220.6223		GASOLINE
						FUEL			
		67.21	LITTLE DUKES RAMSEYBERGE		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		33.20	LITTLE DUKES RAMSEYSEASONAL		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.32	LITTLE DUKES RAMSEYRIVERBLOOD		78769	0915 COMDATA	0452.6223		GASOLINE
						FUEL			
		87.45	LITTLE DUKES RAMSEYTALBOT		78769	0915 COMDATA	0311.6223		GASOLINE
						FUEL			
		56.47	LITTLE DUKES RAMSEYTALBOT		78769	0915 COMDATA	0311.6223		GASOLINE
						FUEL			
		29.60	LITTLE DUKES RAMSEYLOFGREN		78769	0915 COMDATA	0311.6223		GASOLINE
						FUEL			
		49.10	ROGERS BP MARAS		78769	0915 COMDATA	0311.6223		GASOLINE
						FUEL			
		25.00	BILL'S SUPERETTE CURTIS		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.68	BILL'S SUPERETTE SCHLENDER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.99	BILL'S SUPERETTE HESSE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		8.84	BILL'S SUPERETTE CAMACHO		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.47	BILL'S SUPERETTE CAMACHO		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.69	BILL'S SUPERETTE LUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.97	BILL'S SUPERETTE LUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.73	BILL'S SUPERETTE LUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.27	BILL'S SUPERETTE LUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.44	BILL'S SUPERETTE DAHLBERG		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.73	BILL'S SUPERETTE DAHLBERG		78769	0915 COMDATA	0211.6223		GASOLINE

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						FUEL			
		28.62	BILL'S SUPERETTE DAHLBERG		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.25	BILL'S SUPERETTE DAHLBERG		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.24	BILL'S SUPERETTE WEBB		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.76	CASEYS GEN STORE DAHLBERG		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.63	CASEYS GEN STORE HESSE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.01	CASEYS GEN STORE GARDNER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.63	CASEYS GEN STORE GARDNER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.69	HOLIDAY STNSTORE BERAN		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.48	HOLIDAY STNSTORE CAMACHO		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.43	HOLIDAY STNSTORE CAMACHO		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.09	HOLIDAY STNSTORE DAHLBERG		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.11	HOLIDAY STNSTORE HINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.48	HOLIDAY STNSTOREHASSEL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.55	HOLIDAY STNSTORE BERAN		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.64	HOLIDAY STNSTORE CURTIS		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.86	HOLIDAY STNSTORE CAMACHO		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.16	HOLIDAY STNSTORE BERAN		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.57	HOLIDAY STNSTORE LUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.31	HOLIDAY STNSTORE VOIT		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.67	HOLIDAY STNSTORE LUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.76	HOLIDAY STNSTORE VOIT		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.89	HOLIDAY STNSTORE BAGNE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.27	HOLIDAY STNSTORE BAGNE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.75	HOLIDAY STNSTORE BAGNE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.61	HOLIDAY STNSTORE BAGNE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.89	HOLIDAY STNSTORE DIXON		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.44	HOLIDAY STNSTORE WEBB		78769	0915 COMDATA	0211.6223		GASOLINE

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						FUEL			
		15.67	HOLIDAY STNSTORE WEBB		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.35	HOLIDAY STNSTORE BONINE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.00	HOLIDAY STNSTORE FRANKFURTH		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.52	HOLIDAY STNSTORE HINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.61	HOLIDAY STNSTORE HINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.99	HOLIDAY STNSTORE HINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.33	HOLIDAY STNSTORE KROLL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.15	HOLIDAY STNSTORE HINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.50	HOLIDAY STNSTORE HEMMERICH		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.60	HOLIDAY STNSTORE KROLL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.23	HOLIDAY STNSTORE HINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.06	HOLIDAY STNSTORE GARDNER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.29	HOLIDAY STNSTORE GARDNER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.00	HOLIDAY STNSTORE GARDNER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.00	HOLIDAY STNSTORE CURTIS		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.16	KWIK TRIP HINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		7.72	LITTLE DUKES RAMSEYRESERVES		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.77	LITTLE DUKES RAMSEYRESERVES		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.44	LITTLE DUKES RAMSEYCAMACHO		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.03	LITTLE DUKES RAMSEYRESERVES		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.11	LITTLE DUKES RAMSEYBERAN		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.80	LITTLE DUKES RAMSEYCURTIS		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.55	LITTLE DUKES RAMSEYBERAN		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.83	LITTLE DUKES RAMSEYBERAN		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.84	LITTLE DUKES RAMSEYROSSUM		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.79	LITTLE DUKES RAMSEYBERAN		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.62	LITTLE DUKES RAMSEYCAMACHO		78769	0915 COMDATA	0211.6223		GASOLINE

## CITY OF RAMSEY

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99101415	10/14/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		10.90	LITTLE DUKES RAMSEYCAMACHO		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.47	LITTLE DUKES RAMSEYRESERVES		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.48	LITTLE DUKES RAMSEYCAMACHO		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.43	LITTLE DUKES RAMSEYCAMACHO		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.32	LITTLE DUKES RAMSEYCURTIS		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.45	LITTLE DUKES RAMSEYRESERVES		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.27	LITTLE DUKES RAMSEYRESERVES		78769	0915 COMDATA	0311.6223		GASOLINE
						FUEL			
		30.84	LITTLE DUKES RAMSEYBERAN		78769	0915 COMDATA	0311.6223		GASOLINE
						FUEL			
		16.18	LITTLE DUKES RAMSEYRESERVES		78769	0915 COMDATA	0311.6223		GASOLINE
						FUEL			
		21.13	LITTLE DUKES RAMSEYLUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.91	LITTLE DUKES RAMSEYLUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.58	LITTLE DUKES RAMSEYLUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.84	LITTLE DUKES RAMSEYLUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.19	LITTLE DUKES RAMSEYVOIT		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		57.00	LITTLE DUKES RAMSEYVOIT		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		46.08	LITTLE DUKES RAMSEYVOIT		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.14	LITTLE DUKES RAMSEYLUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.94	LITTLE DUKES RAMSEYLUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.17	LITTLE DUKES RAMSEYLUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.80	LITTLE DUKES RAMSEYLUECK		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		51.27	LITTLE DUKES RAMSEYVOIT		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.32	LITTLE DUKES RAMSEYBAGNE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.73	LITTLE DUKES RAMSEYBAGNE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.79	LITTLE DUKES RAMSEYBAGNE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.14	LITTLE DUKES RAMSEYMOLDENHAUER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.73	LITTLE DUKES RAMSEYBAGNE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.55	LITTLE DUKES RAMSEYBAGNE		78769	0915 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101415	10/14/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		14.00	LITTLE DUKES RAMSEYMOLDENHAUER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.21	LITTLE DUKES RAMSEYBAGNE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.99	LITTLE DUKES RAMSEYBAGNE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.96	LITTLE DUKES RAMSEYDAHLBERG		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.70	LITTLE DUKES RAMSEYSCHLENDER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.65	LITTLE DUKES RAMSEYSCHLENDER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.09	LITTLE DUKES RAMSEYSCHLENDER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.30	LITTLE DUKES RAMSEYSCHLENDER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.87	LITTLE DUKES RAMSEYSCHLENDER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.75	LITTLE DUKES RAMSEYSCHLENDER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.05	LITTLE DUKES RAMSEYDAHLBERG		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.36	LITTLE DUKES RAMSEYSCHLENDER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.86	LITTLE DUKES RAMSEYSCHLENDER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.85	LITTLE DUKES RAMSEYSCHLENDER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.65	LITTLE DUKES RAMSEYSCHLENDER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.16	LITTLE DUKES RAMSEYDAHLBERG		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.30	LITTLE DUKES RAMSEYRESERVES		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.79	LITTLE DUKES RAMSEYDAHLBERG		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.51	LITTLE DUKES RAMSEYDAHLBERG		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.49	LITTLE DUKES RAMSEYDAHLBERG		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.56	LITTLE DUKES RAMSEYDAHLBERG		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.44	LITTLE DUKES RAMSEYWEBB		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.13	LITTLE DUKES RAMSEYHEMMERICH		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.62	LITTLE DUKES RAMSEYHEMMERICH		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.72	LITTLE DUKES RAMSEYHEMMERICH		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.43	LITTLE DUKES RAMSEYWEBB		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.43	LITTLE DUKES RAMSEYHEMMERICH		78769	0915 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY

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99101415	10/14/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		23.73	LITTLE DUKES RAMSEYHEMMERICH		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.43	LITTLE DUKES RAMSEYHEMMERICH		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.91	LITTLE DUKES RAMSEYHEMMERICH		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.31	LITTLE DUKES RAMSEYWEBB		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		46.75	LITTLE DUKES RAMSEYSTOLP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.65	LITTLE DUKES RAMSEYSTOLP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		53.27	LITTLE DUKES RAMSEYSTOLP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		50.92	LITTLE DUKES RAMSEYBONINE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.22	LITTLE DUKES RAMSEYSTOLP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.17	LITTLE DUKES RAMSEYSTOLP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.48	LITTLE DUKES RAMSEYBONINE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		50.17	LITTLE DUKES RAMSEYBONINE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.43	LITTLE DUKES RAMSEYKROLL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.66	LITTLE DUKES RAMSEYKROLL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.12	LITTLE DUKES RAMSEYKROLL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.19	LITTLE DUKES RAMSEYHINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.99	LITTLE DUKES RAMSEYHINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.92	LITTLE DUKES RAMSEYKROLL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.85	LITTLE DUKES RAMSEYKROLL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.57	LITTLE DUKES RAMSEYKROLL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.21	LITTLE DUKES RAMSEYKROLL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.65	LITTLE DUKES RAMSEYKROLL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.73	LITTLE DUKES RAMSEYKROLL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.09	LITTLE DUKES RAMSEYKROLL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.08	LITTLE DUKES RAMSEYHINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.03	LITTLE DUKES RAMSEYHINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.15	LITTLE DUKES RAMSEYHEMMERICH		78769	0915 COMDATA	0211.6223		GASOLINE

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99101415	10/14/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		25.84	LITTLE DUKES RAMSEYKROLL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.06	LITTLE DUKES RAMSEYHESSE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.00	LITTLE DUKES RAMSEYBERAN		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.73	LITTLE DUKES RAMSEYGARDNER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.02	LITTLE DUKES RAMSEYHESSE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.54	LITTLE DUKES RAMSEYGARDNER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.25	LITTLE DUKES RAMSEYHESSE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.30	LITTLE DUKES RAMSEYGARDNER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.69	LITTLE DUKES RAMSEYGARDNER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.48	LITTLE DUKES RAMSEYHESSE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.20	LITTLE DUKES RAMSEYGARDNER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.89	LITTLE DUKES RAMSEYGARDNER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.87	LITTLE DUKES RAMSEYGARDNER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.47	LITTLE DUKES RAMSEYHASSEL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.14	LITTLE DUKES RAMSEYCURTIS		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.27	LITTLE DUKES RAMSEYHASSEL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.64	LITTLE DUKES RAMSEYHASSEL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.08	LITTLE DUKES RAMSEYHASSEL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.72	LITTLE DUKES RAMSEYHASSEL		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		60.21	LITTLE DUKES RAMSEYBLUML		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.02	LITTLE DUKES RAMSEYKATERS		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.03	LITTLE DUKES RAMSEYKATERS		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.23	LITTLE DUKES RAMSEYMOLDENHAUER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.78	RAMSEY MARKETBERAN		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.10	SUPERAMERICA RESERVES		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.62	SUPERAMERICA CURTIS		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.68	SUPERAMERICA VOIT		78769	0915 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY  
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99101415	10/14/2015		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		15.92	SUPERAMERICA DIXON		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.08	SUPERAMERICA BONINE		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.33	SUPERAMERICA HINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.18	SUPERAMERICA HINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.23	SUPERAMERICA HINNENKAMP		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.32	SUPERAMERICA GARDNER		78769	0915 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.00	BILL'S SUPERETTE ERICKSON		78769	0915 COMDATA	9601.6223		GASOLINE
						FUEL			
		57.04	HOLIDAY STNSTORE ERICKSON		78769	0915 COMDATA	9601.6223		GASOLINE
						FUEL			
		60.45	LITTLE DUKES RAMSEYERICKSON		78769	0915 COMDATA	9601.6223		GASOLINE
						FUEL			
		55.01	BILL'S SUPERETTE GRAF		78769	0915 COMDATA	9602.6223		GASOLINE
						FUEL			
		71.70	HOLIDAY STNSTORE GRAF		78769	0915 COMDATA	9602.6223		GASOLINE
						FUEL			
		66.75	HOLIDAY STNSTORE GRAF		78769	0915 COMDATA	9602.6223		GASOLINE
						FUEL			
		61.91	LITTLE DUKES RAMSEYGRAF		78769	0915 COMDATA	9602.6223		GASOLINE
						FUEL			
		<u>19,048.63</u>							
99101515	10/15/2015		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		8,960.07	Q3-2015 SURCHARGE		78767	10142015	9101.2081		SURCHARGES-PERMITS
		<u>358.40</u>	Q3-2015 SURCHARGE		78767	10142015	9101.4604		SURCHARGES
		8,601.67							
		<u>275,461.49</u>	Grand Total						
								<u>Payment Instrument Totals</u>	
								Checks	142,182.57
								EFT Payments	<u>133,278.92</u>
								Total Payments	275,461.49

R04570

CITY OF RAMSEY  
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
111610	A DYNAMIC DOOR CO. INC.	REPAIR PW DOORS	PV	78778	001	09101	10/14/2015	21510052	452.85
	A DYNAMIC DOOR CO. INC.	REPAIR PW DOORS	PV	78778	002	09101	10/14/2015	21510052	2,243.00
	4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					2,695.85
				Payment Amount					2,695.85
100012	ACE SOLID WASTE INC	MISC CITY ACCTS	PV	78698	001	09101	10/1/2015	1181456	169.41
	ACE SOLID WASTE INC	MISC CITY ACCTS	PV	78698	002	09101	10/1/2015	1181456	31.27
	A WASTE CONNECTIONS COMPANY	MISC CITY ACCTS	PV	78698	003	09101	10/1/2015	1181456	401.10
	P O BOX 660177	MISC CITY ACCTS	PV	78698	004	09101	10/1/2015	1181456	97.08
	DALLAS TX 75266-0177	MISC CITY ACCTS	PV	78698	005	09101	10/1/2015	1181456	32.36
		MISC CITY ACCTS	PV	78698	006	09101	10/1/2015	1181456	32.36
		MISC CITY ACCTS	PV	78698	007	09101	10/1/2015	1181456	32.36
				Summary Total					795.94
	FIRE STATION 1 -TRASH		PV	78821	001	09101	10/1/2015	1181454	27.19
				Summary Total					27.19
				Payment Amount					823.13
110402	ADVANCE AUTO PARTS	SEPT 2015 BILLING	PV	78823	001	09101	9/30/2015	093015	147.47
	ADVANCE AUTO PARTS	SEPT 2015 BILLING	PV	78823	002	09101	9/30/2015	093015	6.99
	AAP FINANCIAL SERVICES P O BOX 742063 ATLANTA GA 30374-2063			Summary Total					154.46
				Payment Amount					154.46
100013	ADVANCE CONSULTING GROUP INC	SEPT 2015 BILLING	PV	78822	001	09230	9/30/2015	15007	3,964.57
	ADVANCE CONSULTING GROUP INC 3970 114TH LANE NW SUITE 100 COON RAPIDS MN 55433			Summary Total					3,964.57
				Payment Amount					3,964.57
100017	AIRGAS USA, LLC	MISC GASES	PV	78824	001	09101	9/30/2015	9930644627	25.70
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576			Summary Total					25.70
				Payment Amount					25.70

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106641	AMERICAN PRESSURE INC	MISC PARTS	PV	78779	001	09101	10/8/2015	87664	40.82
	AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422								Summary Total 40.82
									Payment Amount 40.82
108664	AMERICAN VENDING INC	COFFEE AND SUGAR	PV	78699	001	09101	9/22/2015	8896	177.05
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369								Summary Total 177.05
									Payment Amount 177.05
100026	ANDERSON IRRIGATION	ELMCREST PUMP STATION	PV	78825	001	09101	10/7/2015	07-5857	100.00
	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448								Summary Total 100.00
									Payment Amount 100.00
106022	ANDERSON, CHRIS	SEPT 2015 REIMBURSEMENTS	PV	78700	001	09101	10/8/2015	100815	264.50
	CHRIS ANDERSON	SEPT 2015 REIMBURSEMENTS	PV	78700	002	09101	10/8/2015	100815	11.50
									Summary Total 276.00
									Payment Amount 276.00
100029	ANOKA AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP 2015-2016	PV	78705	001	09101	10/1/2015	23002	410.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303								Summary Total 410.00
									Payment Amount 410.00
100031	ANOKA COUNTY	FAM TOUR EXPENSES	PV	78701	001	09230	10/7/2015	100715	149.58
	ANOKA COUNTY 2100 - 3RD AVENUE ANOKA MN 55303								Summary Total 149.58
									Payment Amount 149.58

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	SEPT 2015 CHARGES	PV	78702	001	09804	9/30/2015	534 SEPT 2015	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	SEPT 2015 CHARGES	PV	78702	002	09804	9/30/2015	534 SEPT 2015	92.00
	2100 - 3RD AVENUE ANOKA MN 55303			Summary Total					138.00
				Payment Amount					138.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	NOV 2015 BROADBAND	PV	78703	001	09101	10/5/2015	B1510050	604.50
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303			Summary Total					604.50
				Payment Amount					604.50
111377	ANOKA MUNICIPAL UTILITY	BUNKER LK BLVD/DYSPOSIUM	PV	78826	001	09101	10/8/2015	22-612000-01SEPT 15	32.58
	ANOKA MUNICIPAL UTILITY CITY HALL	14034 DYSPOSIUM ST LT	PV	78827	001	09101	10/8/2015	22-610280-00 SEPT15	45.06
	2015 FIRST AVENUE NO ANOKA MN 55303	CTY RD 116 & HWY 47 SIGNAL	PV	78828	001	09101	10/8/2015	22-613120-01 SEPT 15	115.36
		RAMSEY STREET LIGHTS	PV	78894	001	09603	10/8/2015	22-990005-01 SEPT 15	56.80
				Summary Total					115.36
				Payment Amount					249.80
100058	ANOKA RAMSEY FARM AND GARDEN	MISC OATS	PV	78782	001	09101	9/28/2015	092815	27.90
	ANOKA RAMSEY FARM AND GARDEN 7435 HIGHWAY 10 RAMSEY MN 55303	8 FT PRO 5	PV	78783	001	09101	9/23/2015	092315	7.16
		LIQUID FENCE	PV	78829	001	09101	10/14/2015	101415	149.00
		LIQUID FENCE	PV	78830	001	09101	10/8/2015	100815	89.98
				Summary Total					149.00
				Payment Amount					89.98



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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ELK RIVER MN 55330									
Payment Amount									21.60
101152	BKV GROUP INC	SEPT 2015 SERVICES	PV	78873	001	09412	9/25/2015	40934	5,911.60
Summary Total									5,911.60
BKV GROUP INC 222 NORTH 2ND STREET MINNEAPOLIS MN 55401									
Payment Amount									5,911.60
114106	BOB ALMEIDA INC	PAINT-6701 HWY 10	PV	78787	001	09410	10/6/2015	471	1,500.00
Summary Total									1,500.00
BOB ALMEIDA INC 1950 157TH LANE NW		CLEAN UP/ PAINT/ PAINT LOT	PV	78788	001	09410	9/11/2015	419	4,775.00
Summary Total									4,775.00
ANDOVER MN 55304									
Payment Amount									6,275.00
111556	BOB FM	PROMO TASTE OF HAPPY DAYS	PV	78835	001	09101	9/2/2015	4443-1	200.00
Summary Total									200.00
BOB FM 14443 ARMSTRONG BLVD NW RAMSEY MN 55303									
Payment Amount									200.00
103641	BOYER TRUCKS ROGERS	MISC REPAIR PARTS 669	PV	78874	001	09101	10/19/2015	162031R	60.96
BOYER TRUCKS		MISC REPAIR PARTS 669	PV	78874	002	09101	10/19/2015	162031R	60.96
Summary Total									121.92
2601 NE BROADWAY MINNEAPOLIS MN 55413		CORE RETURN	PD	78875	001	09101	10/19/2015	CM162031R	15.00-
		CORE RETURN	PD	78875	002	09101	10/19/2015	CM162031R	15.00-
Summary Total									30.00-
Payment Amount									91.92
110536	CBIZ FINANCIAL SOLUTIONS INC	3RD QTR 2015	PV	78836	001	09101	10/16/2015	C19954-3Q15	37.63
Summary Total									37.63
CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792									
Payment Amount									37.63

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100297	CENTERPOINT ENERGY	6701 HIGHWAY 10	PV	78896	001	09410	10/9/2015	6011580-5 OCT 15	23.70
	CENTERPOINT ENERGY			Summary Total					23.70
	P O BOX 4671	7550 SUNWOOD DR	PV	78897	001	09101	10/9/2015	9702493-5 OCT 15	806.11
	HOUSTON TX 77210-4671			Summary Total					806.11
				Payment Amount					829.81
106670	CENTRAL POWER DISTRIBUTORS INC	RETURN- CARB REPAIR KIT	PD	78789	001	09101	9/23/2015	996529	33.40-
	CENTRAL POWER DISTRIBUTORS INC			Summary Total					33.40-
	3801 THURSTON AVENUE	MISC PARTS	PV	78790	001	09101	10/14/2015	113042	28.70
	ANOKA MN 55303	MISC PARTS	PV	78790	002	09101	10/14/2015	113042	28.71
				Summary Total					57.41
		REPAIR KIT- CHAIN SAW	PV	78876	001	09101	10/16/2015	114818	4.10
				Summary Total					4.10
				Payment Amount					28.11
114549	CHET S SHOES INC	BOOTS. E. JOHNSON	PV	78877	001	09101	9/1/2015	31897	150.00
	CHET S SHOES INC			Summary Total					150.00
	8870 RENDOVA STREET NE			Payment Amount					150.00
	CIRCLE PINES MN 55014			Payment Amount					150.00
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	78707	001	09101	9/30/2015	150930	382.25
	COMMERCIAL ASPHALT COMPANY			Summary Total					382.25
	P O BOX 1480			Payment Amount					382.25
	MAPLE GROVE MN 55311-6480			Payment Amount					382.25
100117	CONNEXUS ENERGY	FAM TOUR- SITE SELECTOR	PV	78708	001	09230	10/7/2015	100715	437.50
	CONNEXUS ENERGY			Summary Total					437.50
	14601 RAMSEY BLVD NW			Payment Amount					437.50
	RAMSEY MN 55303			Payment Amount					437.50
100122	COOP'S LOCKSMITH	5 KEYS	PV	78709	001	09101	10/7/2015	41692	10.00

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
SERVICES									
	COOP'S LOCKSMITH SERVICES 220 WEST MAIN STREET RAMSEY MN 55303								Summary Total 10.00
									Payment Amount 10.00
100125	COUNTRYSIDE PRINTING INC	PW FORMS	PV	78791	001	09101	10/9/2015	33593	66.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	BUS CARDS A. MCINTIRE							Summary Total 66.00
									59.00
									Summary Total 59.00
									59.00
									Summary Total 59.00
									Payment Amount 184.00
100127	CROW RIVER FARM EQUIPMENT COMPANY	MISC FOR MOWER	PV	78792	001	09101	10/7/2015	175147	29.75
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374								Summary Total 29.75
									Payment Amount 29.75
100131	CULLIGAN OF ANOKA	FILTRATION LEASE	PV	78710	001	09101	9/30/2015	100X04891805	123.80
	CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743								Summary Total 123.80
									Payment Amount 123.80
100141	DAVE PERKINS CONTRACTING INC	CURB-15275 BARIUM ST	PV	78837	001	09601	10/8/2015	25822	1,495.00
	DAVE PERKINS CONTRACTING INC 7060 143RD AVE NW SUITE 100 RAMSEY MN 55303								Summary Total 1,495.00
									Payment Amount 1,495.00
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	78838	001	09101	10/9/2015	41338	1,050.00
	DEHN OIL COMPANY								Summary Total 1,050.00

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Payment Instrument . . . . . Check Payment  
Pay Through Date . . . . . 12/31/2015

Payee . . . . .		Stub	Document . . . . .			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
6735	141ST AVENUE NW	DIESEL FUEL	PV	78839	001	09101	10/9/2015	41339	1,001.70
	RAMSEY MN 55303								Summary Total 1,001.70
									Payment Amount 2,051.70
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	2015 3RD QTR	PV	78793	001	09702	10/15/2015	101515 QTR 3	2,127.83
	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT 332 MINNESOTA STREET SAINT PAUL MN 55101-1351								Summary Total 2,127.83
									Payment Amount 2,127.83
100158	ECM PUBLISHERS INC	OCT HEAR-CANCELLATION	PV	78711	001	09804	9/25/2015	260742	26.88
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD								Summary Total 26.88
	COON RAPIDS MN 55433	OCT HEAR-CONSTRUCTION HOURS	PV	78712	001	09101	9/25/2015	260741	32.25
									Summary Total 32.25
		OCT 15 VARI	PV	78713	001	09804	10/2/2015	262791	64.50
									Summary Total 64.50
		OCT 15 HEAR-CONSTRUCTION HRS	PV	78714	001	09101	10/2/2015	262790	64.50
									Summary Total 64.50
		OCT 15- MILLNER HEARING	PV	78715	001	09804	10/2/2015	262792	64.50
									Summary Total 64.50
		OCT 15 FLOOD ZONE HEAR	PV	78716	001	09101	10/2/2015	262793	59.13
									Summary Total 59.13
		OCT 15 HEAR LAND USE	PV	78717	001	09101	10/2/2015	262794	96.75
									Summary Total 96.75
		RE: JARVIS STREET	PV	78718	001	09400	9/25/2015	260744	204.25
									Summary Total 204.25
		STREET DIV B-OVERLAYS	PV	78719	001	09101	9/25/2015	260745	204.25
									Summary Total 204.25
		RE: GARNET STREET/168TH	PV	78720	001	09435	9/25/2015	260743	193.50
									Summary Total 193.50



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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100169	EMERGENCY APPARATUS MAINTENANCE INC	PV 78723 001 09101	9/24/2015	83040	242.35
	WORK ON ENGINE 11				
	EMERGENCY APPARATUS MAINTENANCE INC			Summary Total	242.35
	7512 4TH AVENUE				
	LINO LAKES MN 55014			Payment Amount	242.35
104205	EXPRESS SIGNS AND BALLOONS INC	PV 78724 001 09101	9/24/2015	0837	145.00
	SIGN AD- FIRE OPEN HOUSE				
	EXPRESS SIGNS AND BALLOONS INC			Summary Total	145.00
	PO BOX 475				
	ANOKA MN 55303			Payment Amount	145.00
113321	FACTORY MOTOR PARTS CO	PV 78795 001 09101	10/13/2015	6-1422036	60.01
	MISC SHOP SUPPLIES				
	FACTORY MOTOR PARTS CO			Summary Total	60.01
	BIN 139107				
	P O BOX 9107	PV 78796 001 09101	10/14/2015	6-1422272	7.09
	MINNEAPOLIS MN 55480-9107			Summary Total	7.09
				Payment Amount	67.10
107099	FASTENAL	PV 78725 001 09101	10/5/2015	MNTC8133136	5.45
	MISC PARTS				
	FASTENAL COMPANY			Summary Total	5.45
	P O BOX 978	PV 78726 001 09101	10/2/2015	MNTC8133082	2.98
	MISC PARTS				
	WINONA MN 55987			Summary Total	2.98
	MISC SUPPLIES	PV 78840 001 09101	10/12/2015	MNTC8133448	4.73
				Summary Total	4.73
				Payment Amount	13.16
100143	FERGUSON WATERWORKS # 2516	PV 78841 001 09601	10/7/2015	0167783	715.92
	MISC PARTS				
	FERGUSON WATERWORKS 2516			Summary Total	715.92
	P O BOX 802817				
	CHICAGO IL 60680-2817			Payment Amount	715.92
113921	FIRST ADVANTAGE LNS	PV 78797 001 09101	9/30/2015	2502691509	32.00
	ANNUAL S. TURNER				

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
SCREENING SOLUTIONS									
	FIRST ADVANTAGE LNS SCREENING SOLUTIONS			Summary Total					32.00
	P O BOX 404064			Payment Amount					32.00
	ATLANTA GA 30384-4064								
112421	FIRST SCRIBE	ROWAY WEB OCT 2015	PV	78727	001	09101	10/1/2015	2467427	200.00
	FIRST SCRIBE			Summary Total					200.00
	110 CHESHIRE LANE SUITE 105			Payment Amount					200.00
	MINNETONKA MN 55305								
100186	FRANKENSIGNS INC	CITY SIGNAGE	PV	78798	001	09101	10/14/2015	265987	28.00
	FRANKENSIGNS			Summary Total					28.00
	9133 DAVENPORT STREET NE			Payment Amount					28.00
	P O BOX 490301								
	BLAINE MN 55449								
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	78728	001	09101	9/30/2015	1006323968	100.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	78728	002	09101	9/30/2015	1006323968	13.00
	P O BOX 842385	UNIFORM CLEANING	PV	78728	003	09101	9/30/2015	1006323968	143.07
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	78728	004	09101	9/30/2015	1006323968	143.08
				Summary Total					399.15
	UNIFORM CLEANING		PV	78729	001	09101	10/7/2015	1006335377	100.00
	UNIFORM CLEANING		PV	78729	002	09101	10/7/2015	1006335377	13.00
	UNIFORM CLEANING		PV	78729	003	09101	10/7/2015	1006335377	85.74
	UNIFORM CLEANING		PV	78729	004	09101	10/7/2015	1006335377	85.74
				Summary Total					284.48
	FIRE DEPT- MATS		PV	78842	001	09101	9/30/2015	1006323966	164.03
				Summary Total					164.03
	FIRE DEPT- MATS		PV	78843	001	09101	10/7/2015	1006335380	134.22
				Summary Total					134.22
	UNIFORM CLEANING		PV	78844	001	09101	10/14/2015	1006346699	100.00
	UNIFORM CLEANING		PV	78844	002	09101	10/14/2015	1006346699	13.00
	UNIFORM CLEANING		PV	78844	003	09101	10/14/2015	1006346699	166.50
	UNIFORM CLEANING		PV	78844	004	09101	10/14/2015	1006346699	166.49
				Summary Total					445.99
				Payment Amount					1,427.87

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
114933	GIRL SCOUTS RIVER VALLEYS	WASTE EDUCATOR-HAPPY DAYS 15	PV	78704	001	09604	9/24/2015	091215 HAPPY DAYS	112.00
	GIRL SCOUTS RIVER VALLEYS ATTEN: ROBERTA PETERSON 14150 FLUORINE STREET NW RAMSEY MN 55303							Summary Total	112.00
								Payment Amount	112.00
100200	GOPHER STATE ONE CALL INC	208 TICKETS	PV	78730	001	09601	9/30/2015	147044	95.73
	GOPHER STATE ONE CALL 18946 LAKE DRIVE EAST CHANHASSEN MN 55317	208 TICKETS	PV	78730	002	09601	9/30/2015	147044	95.73
		208 TICKETS	PV	78730	003	09601	9/30/2015	147044	95.74
								Summary Total	287.20
								Payment Amount	287.20
109910	GREAT NORTHERN LANDSCAPE INC	RIVERDALE DR IRRIG DAMAGE	PV	78885	001	09603	9/25/2015	10841	845.00
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330							Summary Total	845.00
		REPAIRS- RIVERDALE DR	PV	78886	001	09603	9/25/2015	10842	2,785.99
								Summary Total	2,785.99
								Payment Amount	3,630.99
114932	GREB, GARY	HAPPY DAYS BIKE TOUR TROPHIES	PV	78731	001	09297	10/7/2015	100715	54.63
	GARY GREB 14183 ARGON STREET NW RAMSEY MN 55303							Summary Total	54.63
								Payment Amount	54.63
100211	HAWKINS INC	CHEMICALS	PV	78845	001	09601	10/5/2015	3785437	3,470.68
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263							Summary Total	3,470.68
								Payment Amount	3,470.68
110386	HEALTH PARTNERS	A. MCINTIRE PRE EMPLOY	PV	78799	001	09101	10/1/2015	900026135	55.00
	HEALTH PARTNERS P O BOX 77026							Summary Total	55.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
MINNEAPOLIS MN 55480-7726									
Payment Amount									55.00
104027	INK WIZARDS INC	3 SHIRTS FIRE DEPT	PV	78846	001	09101	10/6/2015	70203	77.40
Summary Total									77.40
Payment Amount									77.40
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	78732	001	09101	10/6/2015	IN0933946	166.44
	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	78732	002	09101	10/6/2015	IN0933946	54.26
	P O BOX 270107	MISC OFFICE SUPPLIES	PV	78732	003	09101	10/6/2015	IN0933946	39.98
	MINNEAPOLIS MN 55427-0107	MISC OFFICE SUPPLIES	PV	78732	004	09101	10/6/2015	IN0933946	11.78
		MISC OFFICE SUPPLIES	PV	78732	005	09101	10/6/2015	IN0933946	80.25
		MISC OFFICE SUPPLIES	PV	78732	006	09101	10/6/2015	IN0933946	51.99
Summary Total									404.70
		OFFICE SUPPLIES	PV	78733	001	09101	10/8/2015	0937255	21.99
		OFFICE SUPPLIES	PV	78733	002	09101	10/8/2015	0937255	43.13
		OFFICE SUPPLIES	PV	78733	003	09101	10/8/2015	0937255	82.06
		OFFICE SUPPLIES	PV	78733	004	09101	10/8/2015	0937255	70.41
Summary Total									217.59
		OFFICE SUPPLIES	PV	78847	001	09101	10/14/2015	IN0945075	14.49
		OFFICE SUPPLIES	PV	78847	002	09101	10/14/2015	IN0945075	4.64
		OFFICE SUPPLIES	PV	78847	003	09101	10/14/2015	IN0945075	119.31
Summary Total									138.44
Payment Amount									760.73
111602	JDI SIGNS AND GRAPHICS	RACEWAY SIGN REMOVAL/REPLACE	PV	78848	001	09410	10/10/2015	JDI-4068	775.00
Summary Total									775.00
Payment Amount									775.00
100256	LANO EQUIPMENT INC	MISC PARTS FOR POLE SAW	PV	78800	001	09101	10/12/2015	02-323220	13.96
Summary Total									13.96

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
ANOKA MN 55303					13.96
Payment Amount					13.96
100259	LEAGUE OF MN CITIES INS TRUST	PV 78734 001 09702	9/30/2015	093015	726.00
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517					726.00
Summary Total					726.00
Payment Amount					726.00
103165	LHB ENGINEERS AND ARCHITECTS INC	PV 78887 001 09215	9/21/2015	150405.00-1	3,429.90
LHB ENGINEERS AND ARCHITECTS 21 WEST SUPERIOR ST SUITE 500 DULUTH MN 55802					3,429.90
Summary Total					3,429.90
Payment Amount					3,429.90
109887	LINTON, LEONARD	PV 78801 001 09101	10/9/2015	100915	99.99
REIMBURSE- SAFETY BOOTS					99.99
LEONARD LINTON					99.99
Summary Total					99.99
Payment Amount					99.99
100266	LOGIS	PV 78888 001 09101	9/30/2015	40811	10,355.00
LOGIS					10,355.00
Summary Total					10,355.00
5750	DULUTH STREET	PV 78889 001 09101	9/30/2015	40881	80.15
ENTRUST TOKENS					80.15
Summary Total					80.15
GOLDEN VALLEY MN 55422-4036	NETWORK	PV 78890 001 09101	9/30/2015	40866	367.50
Summary Total					367.50
Payment Amount					10,802.65
106616	MARTIN MCALLISTER, INC	PV 78735 001 09101	9/30/2015	10044	900.00
EVALA. MCINTIRE					900.00
MARTIN MCALLISTER, INC					900.00
3900 IDS CENTER					900.00
MINNEAPOLIS MN 55402					900.00
Summary Total					900.00
Payment Amount					900.00
100283	MENARDS COON RAPIDS	PV 78849 001 09101	9/30/2015	99296	55.44
FD MISC SUPPLIES					55.44

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433								Summary Total 55.44
									Payment Amount 55.44
100284	MENARDS ELK RIVER MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077	MISC SUPPLIES	PV	78736	001	09601	9/29/2015	88959	57.84
									Summary Total 57.84
									Payment Amount 57.84
100289	METRO SALES INC METRO SALES INC 1620 EAST 78TH STEET MINNEAPOLIS MN 55423	COPIER CONTRACT OCT-DEC 15 COPIER CONTRACT OCT-DEC 15	PV	78850	001	09101	10/1/2015	INV363839	1,911.66
			PV	78850	002	09101	10/1/2015	INV363839	571.01
									Summary Total 2,482.67
									Payment Amount 2,482.67
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CLASS HESSE/HINNENKAMP	PV	78805	001	09101	10/7/2015	35826	938.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498								Summary Total 938.00
									Payment Amount 938.00
111618	MN POLLUTION CONTROL AGENCY	2015 CONF NELSON/ ERICKSON	PV	78851	001	09602	10/16/2015	101615	600.00
	MN POLLUTION CONTROL AGENCY ATTENTION: FISCAL SERVICES 520 LAFAYETTE ROAD NORTH ST PAUL MN 55155-4194								Summary Total 600.00
									Payment Amount 600.00
100887	MSSA	MSSA MTG L. LOFGREN	PV	78852	001	09101	10/19/2015	101915	15.00
	MSSA ATTENTION: BERT TRACY 7800 GOLDEN VALLEY ROAD GOLDEN VALLEY MN 55427								Summary Total 15.00
									Payment Amount 15.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
									15.00	
100341	MTI DISTRIBUTING INC	RETURN V BELTS	PV	78802	001	09101	10/27/2015	1040289-00	126.08-	
	MTI DISTRIBUTING INC								Summary Total	126.08-
	SDS 12-1900	BLADE KIT	PV	78803	001	09101	9/25/2015	1038484-00	260.21	
	P O BOX 86								Summary Total	260.21
	MINNEAPOLIS MN	V BELTS	PV	78891	001	09101	10/9/2015	1040288-00	230.16	
	55486-1900								Summary Total	230.16
									Payment Amount	364.29
108091	MUNICIPAL CODE CORPORATION	ELECTRONIC CODE/ORD	PV	78804	001	09101	9/30/2015	00261035	2,514.84	
	MUNICIPAL CODE CORPORATION								Summary Total	2,514.84
	P O BOX 2235									
	TALLAHASSEE FL 32316								Payment Amount	2,514.84
100345	NAPA AUTO PARTS ELK RIVER	MISC PARTS 563	PV	78806	001	09101	10/13/2015	823452	114.35	
	NAPA AUTO PARTS ELK RIVER								Summary Total	114.35
	17137 YALE STREET NW	FUSES	PV	78807	001	09101	10/7/2015	822347	3.99	
	P O BOX 1041								Summary Total	3.99
	ELK RIVER MN 55330	FLOOR DRY	PV	78892	001	09101	10/19/2015	824337	41.45	
									Summary Total	41.45
									Payment Amount	159.79
114335	NARDINI FIRE EQUIPMENT CO	WORKAT 6701 HWY 10	PV	78737	001	09410	9/29/2015	485958	308.50	
	NARDINI FIRE EQUIPMENT CO								Summary Total	308.50
	405 COUNTY ROAD E WEST	INSPECT AT 6701 HWY 10	PV	78738	001	09410	9/29/2015	486030	518.00	
	ST PAUL MN 55126-7093								Summary Total	518.00
									Payment Amount	826.50
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	78739	001	09101	10/6/2015	177047	388.11	
	NORTHERN SANITARY SUPPLY CO								Summary Total	388.11

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

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
341 COON RAPIDS BLVD MINNEAPOLIS MN 55433									388.11
Payment Amount									
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	78740	001	09101	10/6/2015	91673	181.31
NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337		MISC LIGHTING- RAMP	PV	78808	001	09240	10/13/2015	91792	17.90
Summary Total									181.31
Summary Total									17.90
Payment Amount									199.21
113225	OHIO CALIBRATION LABORATORIES	REPAIR PORT PD	PV	78809	001	09101	10/1/2015	19690	100.00
OHIO CALIBRATION LABORATORIES 6663 HUNTLY ROAD SUITE E COLUMBUS OH 43229-1038									100.00
Summary Total									100.00
Payment Amount									100.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	AUGUST 2015 SERVICES	PV	78810	001	09601	9/12/2015	150846	291.16
	OPUS 21 MANAGEMENT SOLUTIONS	AUGUST 2015 SERVICES	PV	78810	002	09601	9/12/2015	150846	232.93
	680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	AUGUST 2015 SERVICES	PV	78810	003	09601	9/12/2015	150846	232.93
		AUGUST 2015 SERVICES	PV	78810	004	09601	9/12/2015	150846	174.69
		AUGUST 2015 SERVICES	PV	78810	005	09601	9/12/2015	150846	232.93
Summary Total									1,164.64
		SEPT 2015 SERVICES	PV	78811	001	09601	10/12/2015	150941	57.59
		SEPT 2015 SERVICES	PV	78811	002	09601	10/12/2015	150941	46.07
		SEPT 2015 SERVICES	PV	78811	003	09601	10/12/2015	150941	46.07
		SEPT 2015 SERVICES	PV	78811	004	09601	10/12/2015	150941	34.55
		SEPT 2015 SERVICES	PV	78811	005	09601	10/12/2015	150941	46.07
Summary Total									230.35
Payment Amount									1,394.99
111488	POPP.COM INC	SEPT 2015 BILLING	PV	78853	001	09101	9/30/2015	992292442	108.25
	POPP.COM INC	SEPT 2015 BILLING	PV	78853	002	09101	9/30/2015	992292442	37.89
	620 MENDELSSOHN AVENUE NORTH SUITE 101 GOLDEN VALLEY MN 55427	SEPT 2015 BILLING	PV	78853	003	09101	9/30/2015	992292442	32.48
		SEPT 2015 BILLING	PV	78853	004	09101	9/30/2015	992292442	184.03
		SEPT 2015 BILLING	PV	78853	005	09101	9/30/2015	992292442	32.48

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	SEPT 2015 BILLING	PV 78853 006 09101	9/30/2015	992292442	92.02
	SEPT 2015 BILLING	PV 78853 007 09101	9/30/2015	992292442	37.89
	SEPT 2015 BILLING	PV 78853 008 09101	9/30/2015	992292442	80.27
	SEPT 2015 BILLING	PV 78853 009 09101	9/30/2015	992292442	84.84
	SEPT 2015 BILLING	PV 78853 010 09101	9/30/2015	992292442	104.00
	SEPT 2015 BILLING	PV 78853 011 09101	9/30/2015	992292442	61.98
		Summary Total			856.13
		Payment Amount			856.13
113444 PRECISE	SEPT 2015 SERVICE	PV 78741 001 09101	9/28/2015	200-1006439	324.08
	PRECISE	Summary Total			324.08
	501 EAST CLIFF ROAD SUITE 100	Payment Amount			324.08
	BURNSVILLE MN 55337				
112959 PREMIUM WATERS INC	WATER- FIRE DEPT	PV 78854 001 09101	9/30/2015	621332-09-15	44.99
	PREMIUM WATERS INC	Summary Total			44.99
	P O BOX 9128	PV 78855 001 09101	9/30/2015	921331-09-15	10.99
	MINNEAPOLIS MN 55480-9128	Summary Total			10.99
		Payment Amount			55.98
100413 RANDALL, GOODRICH AND HAAG, P.L.C.	PROSECUTION SEPT/OCT 2015	PV 78856 001 09101	10/16/2015	101615	3,023.06
	RANDALL, GOODRICH AND HAAG, P.L.C.	Summary Total			3,023.06
	2140 FOURTH AVENUE NORTH	Payment Amount			3,023.06
	ANOKA MN 55303				
107880 RICK JOHNSON DEER AND BEAVER INC	SEPT 2 DEER CALLS	PV 78742 001 09101	10/1/2015	100115	180.00
	RICK JOHNSON DEER AND BEAVER INC	Summary Total			180.00
	18595 XENOLITH STREET NW	Payment Amount			180.00
	BURNS TOWNSHIP MN 55303				
114945 ROCKET TURF	26 ROLLS OF SOD	PV 78857 001 09601	10/15/2015	7050	91.00
	ROCKET TURF	Summary Total			91.00
	2477 MAIN STREET NW	Payment Amount			91.00
	COON RAPIDS MN 55448				

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					91.00
100431	SAFETY KLEEN CORPORATION	PV 78858 001 09101	10/1/2015	CN01289491	104.69
	RECYCLE OIL				
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066			Summary Total	104.69
				Payment Amount	104.69
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC	PV 78812 001 09101	9/28/2015	4189	4,955.00
	MOW-DRAW/CITY HALL/RAIL STAT				
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330			Summary Total	4,955.00
				Payment Amount	4,955.00
100854	ST PAUL, CITY OF	PV 78878 001 09101	10/9/2015	IN00012071	131.02
	ASPHALT				
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102			Summary Total	131.02
				Payment Amount	131.02
100469	STREICHER'S POLICE EQUIPMENT	PV 78813 001 09101	10/7/2015	I1174605	4,475.45
	MISC AMMO				
	STREICHER'S POLICE EQUIPMENT LB# 7873			Summary Total	4,475.45
	2 BADGES	PV 78814 001 09101	10/5/2015	I1174362	224.00
	P O BOX 9438 MINNEAPOLIS MN 55440-9438			Summary Total	224.00
				Payment Amount	4,699.45
100474	SUPERIOR STRIPING INC	PV 78743 001 09101	10/4/2015	38336	300.00
	RE: CROSS WALKS-NORTHFORK				
	SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303			Summary Total	300.00
				Payment Amount	300.00
104434	TASER INTERNATIONAL	PV 78815 001 09101	10/2/2015	SI1414205	1,011.82
	BATTERY PKG/CARTRIDGE				

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Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
	TASER INTERNATIONAL P O BOX 29661-2018 PHOENIX AZ 85038-9661						Summary Total	1,011.82
							Payment Amount	1,011.82
100485	TIMESAVER OFF SITE SECRETARIAL INC	SEPT 2015 MEETINGS	PV	78745	001	09101	9/29/2015 M21639	1,079.13
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378	OCT 2015 MTGS	PV	78893	001	09101	10/14/2015 M21672	502.00
							Summary Total	1,079.13
							Payment Amount	1,581.13
107059	TJ ASSOCIATES PRINTING INC	GOLF SIGNS	PV	78744	001	09230	9/30/2015 216359	354.05
	T J ASSOCIATES PRINTING INC 6441 140TH COURT N.W. RAMSEY MN 55303						Summary Total	354.05
							Payment Amount	354.05
112079	TOKLE INSPECTIONS INC	SEPT 15 INSPECTIONS	PV	78746	001	09101	9/30/2015 093015	3,028.50
	TOKLE INSPECTIONS INC. 1748 123RD AVENUE NW COON RAPIDS MN 55448						Summary Total	3,028.50
							Payment Amount	3,028.50
112024	TOWMASTER	AERO COVERS	PV	78747	001	09101	9/28/2015 373302	69.61
	TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355						Summary Total	69.61
							Payment Amount	69.61
106812	TWIN CITY FILTER SERVICE INC	MISC FILTERS	PV	78748	001	09101	9/29/2015 0580992	249.48
	TWIN CITY FILTER SERVICE INC 2529 25TH AVE S MINNEAPOLIS MN 55406-1280						Summary Total	249.48
							Payment Amount	249.48

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
111742	TWIN CITY WATER CLINIC INC	WATER SAMPLE TESTS	PV	78749	001	09601	10/2/2015	7076	170.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343							Summary Total	170.00
								Payment Amount	170.00
108239	ULINE	MATERIAL FOR EVID ROOM FLOOR	PV	78899	001	09101	10/5/2015	71149425	112.01
	ULINE P O BOX 88741 CHICAGO IL 60680-1741							Summary Total	112.01
								Payment Amount	112.01
100529	WENDELL'S INC	BADGES	PV	78859	001	09101	9/18/2015	2015016	10.46
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458							Summary Total	10.46
								Payment Amount	10.46
100539	WRIGHT TIRE SERVICE INC	TIRES	PV	78816	001	09101	10/7/2015	29022	170.64
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303							Summary Total	170.64
								Payment Amount	170.64
100543	ZIEGLER INC	FIRE-REPAIR GENERATOR	PV	78860	001	09101	9/26/2015	SW050243108	816.74
	ZIEGLER INC SDS 12-0436							Summary Total	816.74
		FIRE- REPAIR GENERATOR	PV	78861	001	09101	9/24/2015	SW050243060	562.35
	PO BOX 86 MINNEAPOLIS MN 55486-0436							Summary Total	562.35
								Payment Amount	1,379.09
								Total Amount to be Processed	171,869.94
								Total Number of Payments to be Processed	101

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
114754	BRENNAN CONSTRUCTION OF MN INC	PAY EST 5 FIRE STATION LABOR	PV	78773	001	09436	10/6/2015	100615	176,033.10
	BRENNAN CONSTRUCTION OF MN INC							Summary Total	176,033.10
	124 E. WALNUT STREET	PAY EST 5 FIRE STATION MAT.	PV	78774	001	09436	10/6/2015	100615A	160,528.15
	SUITE 20							Summary Total	160,528.15
	MANKATO MN 56001							Payment Amount	336,561.25
114712	CONSTRUCTION RESULTS CORPORATION	PAY EST 5 RAMP GARAGE ENCL.	PV	78777	001	09412	9/22/2015	092215	6,111.35
	CONSTRUCTION RESULTS CORPORATION							Summary Total	6,111.35
	14170 23RD AVENUE NORTH							Payment Amount	6,111.35
	PLYMOUTH MN 55447								
101172	KUECHLE UNDERGROUND INC	PAY EST 3 GARNET/168TH IMPROV	PV	78776	001	09435	10/13/2015	101315	96,652.82
	KUECHLE UNDERGROUND INC							Summary Total	96,652.82
	10998 STATE HWY 55							Payment Amount	96,652.82
	PO BOX 509								
	KIMBALL MN 55353								
								Total Amount to be Processed	439,325.42
								Total Number of Payments to be Processed	3