

RAMSEY CITY COUNCIL MEETING
12/30/2016
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/8/16-12/30/16	420,461.50
Accounts Payable 12/8/16-12/30/16	223,708.89
Payroll 12/16/16	154,994.98
Pay Estimate- Project	145,761.69

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 944,927.06

ok SAS 12/29/2016

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2016 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 336,396.57	\$ 3,760,081.26
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	1,189,967.20	6,892,466.28
WIRE TRANSFERS FOR DEBT SERVICE	1,384,008.76	2,563,625.02
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	267,656.51	5,173,627.38
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	247,894.66	2,761,234.00
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 3,425,923.70

\$ 21,151,033.94

CITY OF RAMSEY
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 Council Check Register and Summary

12/9/2016 -- 12/31/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
101575	12/9/2016		100404 CENTURYLINK						
		65.35	NOV 16 SERVICES		84430	763 422-1452	0452.6321		TELEPHONE
						795 NOV 16			
		<u>65.35</u>							
101576	12/9/2016		100116 CONNEXUS ENERGY						
		5,538.29	WTR TWR/LIFT STAT/WELLS		84431	759126-303102	9601.6371		ELECTRIC UTILITIES
						NOV 16			
		688.00	WTR TWR/LIFT STAT/WELLS		84431	759126-303102	9602.6371		ELECTRIC UTILITIES
						NOV 16			
		10,354.31	STREET LIGHTS		84432	759126-303101	9603.6371		ELECTRIC UTILITIES
						NOV16			
		917.63	TRAFFIC LIGHTS		84433	759126-303100	0260.6371		ELECTRIC UTILITIES
						NOV 16			
		460.00	MISC PW		84434	759126-303106	0311.6371		ELECTRIC UTILITIES
						NOV 16			
		1,626.16	MISC PW		84434	759126-303106	0452.6371		ELECTRIC UTILITIES
						NOV 16			
		153.33	MISC PW		84434	759126-303106	9601.6371		ELECTRIC UTILITIES
						NOV 16			
		153.33	MISC PW		84434	759126-303106	9602.6371		ELECTRIC UTILITIES
						NOV 16			
		153.34	MISC PW		84434	759126-303106	9605.6371		ELECTRIC UTILITIES
						NOV 16			
		85.00	SIRENS		84435	759126-303095	0250.6371		ELECTRIC UTILITIES
						NOV16			
		1,030.02	MISC CITY ACCTS		84436	759126-303107	0220.6371		ELECTRIC UTILITIES
						NOV 16			
		7,071.49	MISC CITY ACCTS		84436	759126-303107	0194.6371		ELECTRIC UTILITIES
						NOV 16			
		132.54	MISC CITY ACCTS		84436	759126-303107	0194.6371		ELECTRIC UTILITIES
						NOV 16			
		80.91	MISC CITY ACCTS		84436	759126-303107	9230.6371		ELECTRIC UTILITIES
						NOV 16			
		3,443.31	MISC CITY ACCTS		84436	759126-303107	9240.6371		ELECTRIC UTILITIES
						NOV 16			
		31.99	MISC CITY ACCTS		84436	759126-303107	9410.6371	00041018	ELECTRIC UTILITIES
						NOV 16			
		728.94	MISC CITY ACCTS		84436	759126-303107	9410.6371	00041012	ELECTRIC UTILITIES
						NOV 16			
		<u>32,648.59</u>							
101577	12/9/2016		106418 PURMORT HOMES INC						
		149,000.00	PARTIAL SURETY RELEASE		84437	120716	9804.6433	00115423	REFUNDS
		<u>149,000.00</u>							
101578	12/9/2016		115535 SHORTSTOP ELECTRIC INC						
		60,797.00	REFUND PARTIAL SURETY		84438	120816	9804.6433	00115253	REFUNDS
		<u>60,797.00</u>							
101579	12/9/2016		114151 TASC (FEES)						
		176.30	VEBA/REBA FEES NOV 16		84439	IN936800	9101.2176		LIFE/HEALTH-EMPLOYEE
		204.20	VEBA/REBA FEES NOV 16		84439	IN936800	0130.6315		MISCELLANEOUS PROFES
		<u>380.50</u>							
101580	12/9/2016		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						

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101580	12/9/2016		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued...
		27.95	6701 HWY 10-YOUTH FIRST		84440	150-1687-1105 NOV 16	9410.6315	00041012	MISCELLANEOUS PROFES
		29.94	5650 ALPINE DE FIRE STATION		84441	150-1691-2206 NOV 16	0220.6489		OTHER CONTRACTED SEI
		24.95	7650 SUNWOOD DR-RAMP		84442	150-1681-4280 NOV 16	9240.6315		MISCELLANEOUS PROFES
		24.95	7550 SUNWOOD DR		84443	150-1681-6340 NOV 16	0194.6489		OTHER CONTRACTED SEI
		<u>107.79</u>							
101581	12/13/2016		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND WALK ESC 16880 KAMACITE		84450	121316	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>1,500.00</u>							
101582	12/13/2016		110734 CITY OF RAMSEY						
		25.00	# 60725089		84451	121316	9601.4651		WATER REVENUE
		<u>25.00</u>							
101583	12/13/2016		115328 LENNAR						
		1,500.00	REFUND ERO ESC 7513 159TH CT		84452	121316	9804.6433	00115323	REFUNDS
		<u>1,500.00</u>							
101584	12/13/2016		100291 MET COUNCIL SAC						
		19,880.00	SAC NOV 2016		84453	120816	9602.2083		SAC CHARGES
		198.80-	SAC NOV 2016		84453	120816	9602.4356		SEWER AVAILABILITY CH
		<u>19,681.20</u>							
101585	12/13/2016		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR POLICE		84454	150-1682-6501 NOV 16	0211.6489		OTHER CONTRACTED SEI
		<u>27.95</u>							
101707	12/15/2016		100948 ANOKA COUNTY LICENSE CENTER						
		41.00	TABS 352		84463	121316	0194.6249		MISCELLANEOUS OPERA
		<u>41.00</u>							
101708	12/15/2016		107672 BRIN GLASS SERVICE						
		2,860.00	GLASS		84464	533288S	0194.6489		OTHER CONTRACTED SEI
		<u>2,860.00</u>							
101709	12/15/2016		100158 ECM PUBLISHERS INC						
		118.25	RE: M AND G TRAILER SALES		84465	431227	9804.6315	00115491	MISCELLANEOUS PROFES
		<u>118.25</u>							
101710	12/15/2016		100391 POSTMASTER						
		1,497.65	POSTAGE FALL RECYCLER 2016		84466	121516	9604.6249		MISCELLANEOUS OPERA
		<u>1,497.65</u>							
101711	12/16/2016		100179 FIRE FIGHTERS RELIEF ASSN						
		685.00			84445	1212161559091	9101.2177		UNION DUES
		133.00	Matt Kohner dues		84445	1212161559091	9101.2177		UNION DUES
		<u>818.00</u>							
101712	12/16/2016		100257 LAW ENFORCEMENT LABOR SRV INC						
		514.50			84202	120116615322	9101.2177		UNION DUES

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101712	12/16/2016		100257 LAW ENFORCEMENT LABOR SRV INC						Continued...
		514.50			84473	1215161357582	9101.2177		UNION DUES
		<u>1,029.00</u>							
101713	12/16/2016		100298 MN AFSCME COUNCIL 5						
		671.55			84203	120116615323	9101.2177		UNION DUES
		654.34			84474	1215161357583	9101.2177		UNION DUES
		<u>1,325.89</u>							
101714	12/27/2016		110734 CITY OF RAMSEY						
		6.94	727377		84577	122716	9601.4651		WATER REVENUE
		56.55	727135		84577	122716	9601.4651		WATER REVENUE
		56.55	727317		84577	122716	9601.4651		WATER REVENUE
		<u>120.04</u>							
101715	12/27/2016		111330 CUSTOM HOME BUILDERS TITLE LLC						
		142.85	REPLACE CHK- FILE HB-32505		84578	122716	9601.4651		WATER REVENUE
		<u>142.85</u>							
101716	12/27/2016		115328 LENNAR						
		5.00	REFUND DUP PERMIT RA033881		84579	122116	9101.4205		BUILDING PERMIT
		1,466.89	REFUND DUP PERMIT RA033881		84579	122116	9101.4307		PERMIT PLAN REVIEW
		75.00	REFUND DUP PERMIT RA033881		84579	122116	9101.4221		URBAN SEWER PERMIT
		75.00	REFUND DUP PERMIT RA033881		84579	122116	9101.4222		URBAN WATER PERMIT
		150.00	REFUND DUP PERMIT RA033881		84579	122116	9101.4208		MECHANICAL PERMIT
		2,256.75	REFUND DUP PERMIT RA033881		84579	122116	9101.4205		BUILDING PERMIT
		200.00	REFUND DUP PERMIT RA033881		84579	122116	9101.4206		PLUMBING PERMIT
		150.00	REFUND DUP PERMIT RA033881		84579	122116	9101.2081		SURCHARGES-PERMITS
		2.00	REFUND DUP PERMIT RA033881		84579	122116	9101.2081		SURCHARGES-PERMITS
		2.00	REFUND DUP PERMIT RA033881		84579	122116	9101.2081		SURCHARGES-PERMITS
		275.00	REFUND DUP PERMIT RA033881		84579	122116	9601.4656		WATER METERS
		19.59	REFUND DUP PERMIT RA033881		84579	122116	9601.2082		SALES/USE TAX PAYABLE
		140.00	REFUND DUP PERMIT RA033881		84579	122116	9601.4655		WATER METER INSTALLA
		1,236.00	REFUND DUP PERMIT RA033881		84579	122116	9601.3421		WAC/SAC-CONTRIBUTED
		2,485.00	REFUND DUP PERMIT RA033881		84579	122116	9602.2083		SAC CHARGES
		1,500.00	REFUND DUP PERMIT RA033881		84579	122116	9804.1155.1		MANUAL-ACCOUNTS REC
		<u>10,038.23</u>							
101717	12/27/2016		100391 POSTMASTER						
		1,497.65	JAN/FEB 2017 RAMSEY RESIDENT		84580	122016	0195.6322		POSTAGE
		<u>1,497.65</u>							
101718	12/27/2016		112719 WHEELS OF THUNDER						
		1,385.50	JAN/FEB 17 ADS RAMSEY RESIDENT		84581	122716	9101.4609		OTHER MISCELLANEOUS
		<u>1,385.50</u>							
90399926	12/16/2016		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			84455	1214161015021	9101.2174		PERA-EMPLOYEE
		50.00			84456	1214161015022	9101.2183		PERA-EMPLOYER
		16,818.02			84475	1215161357584	9101.2174		PERA-EMPLOYEE
		22,364.25			84476	1215161357585	9101.2183		PERA-EMPLOYER
		<u>39,282.27</u>							
92661660	12/16/2016		101306 IRS						
		464.79			84447	1212161559093	9101.2171		FEDERAL WITHHOLDING
		1,343.65			84448	1212161559094	9101.2173		FICA & MEDICARE-EMPLC

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92661660	12/16/2016		101306 IRS						Continued...
		1,343.65			84449	1212161559095	9101.2182		FICA & MEDICARE-EMPLC
		390.20			84458	1214161015024	9101.2171		FEDERAL WITHHOLDING
		310.33			84459	1214161015025	9101.2173		FICA & MEDICARE-EMPLC
		310.33			84460	1214161015026	9101.2182		FICA & MEDICARE-EMPLC
		23,678.82			84478	1215161357587	9101.2171		FEDERAL WITHHOLDING
		10,474.42			84479	1215161357588	9101.2173		FICA & MEDICARE-EMPLC
		10,474.42			84480	1215161357589	9101.2182		FICA & MEDICARE-EMPLC
		<u>48,790.61</u>							
98121616	12/16/2016		107962 TOTALADMINISTRATIVE SERVICE CORP						
		3,219.54			84469	12151613575810	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,219.54</u>							
98775104	12/16/2016		100601 MN DEPT OF REV WH						
		401.58			84446	1212161559092	9101.2172		STATE WITHHOLDING
		83.44			84457	1214161015023	9101.2172		STATE WITHHOLDING
		9,445.70			84477	1215161357586	9101.2172		STATE WITHHOLDING
		<u>9,930.72</u>							
99121316	12/13/2016		100629 MN DEPT OF REV SALES TX						
		11.97	Nov Sales Tax		84444	NOV SALES	9101.2082		SALES/USE TAX PAYABLE
		1.78	Nov Sales Tax		84444	NOV SALES	9101.4305		RENTAL FEES
		21.48	Nov Sales Tax		84444	NOV SALES	9101.4328		ACCIDENT REPORTS
		1.78	Nov Sales Tax		84444	NOV SALES	9101.4308		SALES OF MAPS & PUBLK
		.07-	Nov Sales Tax		84444	NOV SALES	9101.4609		OTHER MISCELLANEOUS
		156.72	Nov Sales Tax		84444	NOV SALES	9601.2082		SALES/USE TAX PAYABLE
		149.23-	Nov Sales Tax		84444	NOV SALES	9601.2082		SALES/USE TAX PAYABLE
		5.43-	Nov Sales Tax		84444	NOV SALES	9601.2085		ANOKA COUNTY TRANSI
		<u>39.00</u>							
99121516	12/15/2016		108768 COMDATA NETWORK INC						
		27.99	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES
		56.85	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATER
		2.84-	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0211.6237		CRIME SCENE KIT MATER
		269.40	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		9.00	MARTEN , BLUML		84461	NOV 16 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		25.00	TLO TRANSUNION , BLUML		84461	NOV 16 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFES
		8.99	BEST BUY , BRAMA		84461	NOV 16 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA'
		16.49	BESTBUY , BRAMA		84461	NOV 16 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA'
		79.99	BESTBUY , BRAMA		84461	NOV 16 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA'
		7.51	BESTBUY , BRAMA		84461	NOV 16 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA'
		10.00	IMPARK , BRAMA		84461	NOV 16 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		14.00	MINNEAPOLIS US BANK PL , BRAMA		84461	NOV 16 COMDATA PCARD	0130.6331		TRAVEL & LODGING

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99121516	12/15/2016		108768 COMDATA NETWORK INC						Continued..
		523.50	LOWES #01833* , BRAY		84461	NOV 16 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR F
		211.35	BACK DEFENSE SYSTEM , FRANKFUR		84461	NOV 16 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT C
		21.77	BROWNELLS INC , FRANKFURTH		84461	NOV 16 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PART
		115.70	COBORN'S SUPERSTORE , FRANKFUR		84461	NOV 16 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		134.98	COBORN'S SUPERSTORE , FRANKFUR		84461	NOV 16 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		17.69	HOLIDAY STNSTORE , FRANKFURTH		84461	NOV 16 COMDATA PCARD	0211.6223		GASOLINE
		447.00	MIDWAYUSA COM , FRANKFURTH		84461	NOV 16 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		66.67	NALPAK COM , FRANKFURTH		84461	NOV 16 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		132.49	AMAZON.COM AMZN.COM/BI , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		118.55	AMAZON.COM AMZN.COM/BI , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		284.00	PAYPAL *TATEMS PCH , FREDRICKS		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI
		41.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI
		16.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI
		199.98	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI
		7.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI
		13.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI
		8.08-	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI
		2,599.95	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		100.00-	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		65.91	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA'
		74.92	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA'
		71.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA'
		75.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA'
		10.00-	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA'
		7.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		1.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		584.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F

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99121516	12/15/2016		108768 COMDATA NETWORK INC						Continued...
		1.99	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		959.98	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		5.98	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		79.98	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		188.97	WWW.NEWEGGBUSINESS.COM , FREDR		84461	NOV 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		220.00	EVENTBRITE , GLADHILL		84461	NOV 16 COMDATA PCARD	0240.6335		TRAINING
		110.00	U OF M CONTLEARNING , GLADHILL		84461	NOV 16 COMDATA PCARD	0240.6335		TRAINING
		161.09	DOMINO'S 7360 , KOHNER		84461	NOV 16 COMDATA PCARD	0220.6335		TRAINING
		1,866.64	NEWAGE PRODUCTS , KOHNER		84461	NOV 16 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR F
		95.00	I23SIGNUP , LUND		84461	NOV 16 COMDATA PCARD	0153.6335		TRAINING
		90.00	JEFF STEIN SNAPON , RIEMER		84461	NOV 16 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F
		575.00	KREMER SERVICES , RIEMER		84461	NOV 16 COMDATA PCARD	0312.6388		OTHER VEHICLE REPAIR
		218.89	KREMER SERVICES , RIEMER		84461	NOV 16 COMDATA PCARD	0312.6257		OTHER VEHICLE PARTS
		69.00	KREMER SERVICES , RIEMER		84461	NOV 16 COMDATA PCARD	0312.6257		OTHER VEHICLE PARTS
		42.12	COBORN'S SUPERSTORE , RIVERBLO		84461	NOV 16 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA'
		17.98	NORTHERN TOOL EQUIPMNT , RIVER		84461	NOV 16 COMDATA PCARD	0312.6382		MACHINERY & EQUIPME'
		65.41	BACHMAN'S INC-CALL CEN , THIEL		84461	NOV 16 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA'
		21.68	SUBWAY , THIELING		84461	NOV 16 COMDATA PCARD	0141.6249		MISCELLANEOUS OPERA'
		13.85	COBORN'S SUPERSTORE , WENBERG		84461	NOV 16 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA'
		234.45	COBORN'S SUPERSTORE , WENBERG		84461	NOV 16 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA'
		310.00	U OF M CONTLEARNING , WESTBY		84461	NOV 16 COMDATA PCARD	0301.6335		TRAINING
		94.86	AMAZON MKTPLACE PMTS , WIEMANN		84461	NOV 16 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		50.64	AMAZON MKTPLACE PMTS , WIEMANN		84461	NOV 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		51.76	COBORN'S SUPERSTORE , WIEMANN		84461	NOV 16 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		65.00	MN ASSOCIATION OF REAL , BRAMA		84461	NOV 16 COMDATA PCARD	9230.6335		TRAINING
		22.43	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0223.6237		CRIME SCENE KIT MATER
		21.40	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0223.6237		CRIME SCENE KIT MATER

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		10.70	AMAZON MKTPLACE PMTS , BLUML		84461	NOV 16 COMDATA PCARD	0223.6237		CRIME SCENE KIT MATER
		54.50	GRAND RENTAL STATION , NELSON		84461	NOV 16 COMDATA PCARD	9601.6439		OTHER MISCELLANEOUS
		295.00	QUALIFIED HARDWARE , NELSON		84461	NOV 16 COMDATA PCARD	9601.6381		BUILDING & STRUCTURE
		14.88	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		299.00	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		12.97	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		199.00	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		6.78	THE HOME DEPOT , NELSON		84461	NOV 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		34.69	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE
		20.02	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE
		66.14	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL
		24.50	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL
		37.91	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL
		26.00	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL
		49.81	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL
		28.73	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE
		42.84	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE
		22.00	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE
		26.84	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE
		18.09	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL
		29.50	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE

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99121516	12/15/2016		108768 COMDATA NETWORK INC							
		40.94	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		52.00	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		47.58	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		50.96	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		23.22	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		40.84	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		59.98	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		25.08	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		42.08	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		52.00	CASEYS GEN STORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		31.40	CASEYS GEN STORE		84462	NOV 16 COMDATA FUEL	0301.6223		GASOLINE	
		27.00	CASEYS GEN STORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		12.66	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		21.85	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0240.6223		GASOLINE	
		28.50	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0240.6223		GASOLINE	
		45.09	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0301.6223		GASOLINE	
		28.33	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0240.6223		GASOLINE	
		27.51	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0240.6223		GASOLINE	
		38.25	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		25.70	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0240.6223		GASOLINE	
		54.23	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		33.35	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0240.6223		GASOLINE	
		36.83	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		44.75	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		45.46	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0301.6223		GASOLINE	
		49.94	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		41.76	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	

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		16.93	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		32.55	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		30.94	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		70.01	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		39.25	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		32.11	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		20.17	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		58.09	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		36.93	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		64.90	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		18.00	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		47.52	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		55.98	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		30.00	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		44.65	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		49.34	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		48.00	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		16.19	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		58.00	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		44.50	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		30.56	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0191.6223		GASOLINE	
		21.24	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0301.6223		GASOLINE	
		45.89	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0194.6223		GASOLINE	
		49.20	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0194.6223		GASOLINE	
		30.38	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		35.27	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6225		DIESEL FUEL	
		17.86	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	

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		20.43	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		32.72	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		30.11	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		33.02	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		49.23	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		56.54	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0220.6223		GASOLINE	
		23.76	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0452.6223		GASOLINE	
		53.50	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		46.23	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		30.28	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		54.30	SUPERAMERICA		84462	NOV 16 COMDATA FUEL	0311.6223		GASOLINE	
		19.05	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		32.43	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		40.27	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		15.29	CASEYS GEN STORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		11.99	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		33.40	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		28.43	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.51	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		31.68	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		13.38	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.95	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		19.38	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		19.10	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.83	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.08	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.89	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	

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		10.16	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		22.72	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		19.99	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		23.81	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.42	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		28.50	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		31.91	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.32	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.61	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.12	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.00	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.70	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		19.90	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		23.77	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		10.02	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		52.43	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		22.72	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		29.84	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		37.62	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		43.83	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		28.40	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		32.85	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.21	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		26.12	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.11	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		30.25	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		19.02	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	

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		19.31	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.91	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.70	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.51	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		26.97	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		31.50	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.40	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.46	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.13	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.74	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		23.90	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.00	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.83	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		12.93	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		30.06	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.10	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		28.27	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		18.98	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		23.89	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		36.74	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		41.26	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.08	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		11.96	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.39	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		33.41	KWIK TRIP		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		11.21	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.07	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	

CITY OF RAMSEY

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued...
99121516	12/15/2016		108768 COMDATA NETWORK INC							
		17.60	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		9.14	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		11.88	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		11.64	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.42	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		15.43	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.11	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		9.98	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		18.95	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		15.95	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		14.61	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.01	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.16	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		18.98	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.41	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		29.05	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.51	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		15.71	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		12.83	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		35.14	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.80	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.58	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		33.26	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.58	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		45.43	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		31.33	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		36.30	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	
99121516	12/15/2016		108768 COMDATA NETWORK INC							Continued...
		40.86	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		29.43	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		15.55	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		37.30	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		13.10	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		26.27	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		8.55	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.36	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		31.72	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.78	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.51	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.09	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		14.64	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		22.27	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.99	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		2.20	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		8.55	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		12.92	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.42	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		18.94	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.21	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.02	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.06	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		14.42	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		18.88	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		23.39	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.74	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued...
99121516	12/15/2016		108768 COMDATA NETWORK INC							
		21.31	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		26.96	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		24.21	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		43.77	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		59.12	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		55.15	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		19.49	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.78	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		13.31	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		25.55	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.31	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		21.15	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.22	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.07	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		28.15	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.29	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		34.75	MARATHON PETRO		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.09	SUPERAMERICA		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		18.91	SUPERAMERICA		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		29.62	SUPERAMERICA		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		17.73	SUPERAMERICA		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		34.63	SUPERAMERICA		84462	NOV 16 COMDATA FUEL	0211.6223		GASOLINE	
		53.31	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	9601.6223		GASOLINE	
		52.93	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	9601.6223		GASOLINE	
		32.17	CASEYS RAMSEY		84462	NOV 16 COMDATA FUEL	9601.6223		GASOLINE	
		45.74	HOLIDAY STNSTORE		84462	NOV 16 COMDATA FUEL	9601.6223		GASOLINE	
		56.00	BILL'S SUPERETTE		84462	NOV 16 COMDATA FUEL	9602.6223		GASOLINE	

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99121516	12/15/2016		108768 COMDATA NETWORK INC						Continued...
		56.90	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	9602.6223		GASOLINE
		58.79	LITTLE DUKES RAMSEY		84462	NOV 16 COMDATA FUEL	9602.6223		GASOLINE
		<u>115.69</u>							
		19,131.31							
99121616	12/16/2016		100219 HOME DEPOT COMMERCIALACCT PROGRAM						
		31.81	NOV 2016 PURCHASES		84481	112816	0194.6281		SMALL TOOLS & MINOR I
		1,536.96	NOV 2016 PURCHASES		84481	112816	0452.6249		MISCELLANEOUS OPERA
		<u>139.86</u>	NOV 2016 PURCHASES		84481	112816	0311.6249		MISCELLANEOUS OPERA
		1,708.63							
99122016	12/20/2016		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,460.88	Nov Surcharge		84467	11302016	9101.2081		SURCHARGES-PERMIT
		<u>29.26</u>	Nov Surcharge		84467	11302016	9101.4604		SURCHARGES
		1,431.62							
99241216	12/16/2016		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		738.20			84199	1201166153211	9101.2176		LIFE/HEALTH-EMPLOYEE
		733.65			84470	12151613575811	9101.2176		LIFE/HEALTH-EMPLOYEE
		37.60	Paplhams COBRA Payment		84470	12151613575811	9101.2176		LIFE/HEALTH-EMPLOYEE
		769.98			84470	12151613575811	9101.2170		DENTAL/DISABILITY/LIFE
		<u>4.45</u>	Johnson Nov Prem Balance		84470	12151613575811	9101.2176		LIFE/HEALTH-EMPLOYEE
		2,274.98							
99301382	12/16/2016		100223 ICMA RETIREMENT TRUST 457						
		<u>1,793.74</u>			84468	1215161357581	9101.2175		DEFERRED COMPENSATI
		1,793.74							
99641438	12/16/2016		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		<u>5,019.00</u>			84471	12151613575812	9101.2175		DEFERRED COMPENSATI
		5,019.00							
99641822	12/16/2016		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		<u>1,232.64</u>			84472	12151613575813	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,232.64							
		<u>420,461.50</u>	Grand Total						
								<u>Payment Instrument Totals</u>	
								Checks	286,607.44
								EFT Payments	133,854.06
								Total Payments	420,461.50

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Bank Account 00002224 CASH IN BANK
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2016

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
115549	3SI SECURITY SYSTEMS INC 3SI SECURITY SYSTEMS INC 101 LINDENWOOD DR SUITE 200 MALVERN PA 19355	SECURITY EQUIPMENT	PV	84549	001	09290	11/30/2016	0000464349	1,333.00
								Summary Total	1,333.00
								Payment Amount	1,333.00
107867	ABM EQUIPMENT AND SUPPLY ABM EQUIPMENT AND SUPPLY 333 2ND STREET NE HOPKINS MN 55343	INSTALL POLY BUILT BODY	PV	84632	001	09101	12/20/2016	0150030	4,630.00
								Summary Total	4,630.00
								Payment Amount	4,630.00
110402	ADVANCE AUTO PARTS ADVANCE AUTO PARTS AAP FINANCIAL SERVICES P O BOX 742063 ATLANTA GA 30374-2063	NOVEMBER 16 PURCHASES NOVEMBER 16 PURCHASES NOVEMBER 16 PURCHASES NOVEMBER 16 PURCHASES NOVEMBER 16 PURCHASES	PV	84521	001	09101	11/30/2016	113016	69.70
			PV	84521	002	09101	11/30/2016	113016	53.56
			PV	84521	003	09101	11/30/2016	113016	160.21
			PV	84521	004	09101	11/30/2016	113016	113.99
			PV	84521	005	09101	11/30/2016	113016	210.36
			PV	84521	006	09101	11/30/2016	113016	31.66
								Summary Total	639.48
								Payment Amount	639.48
100017	AIRGAS USA, LLC AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576	MISC GASES	PV	84522	001	09101	11/30/2016	9940526997	28.00
								Summary Total	28.00
								Payment Amount	28.00
106641	AMERICAN PRESSURE INC AMERICAN PRESSURE INC 3810 W BROADWAY ROBBINSDALE MN 55422	HOSE	PV	84523	001	09101	12/12/2016	93388	169.19
								Summary Total	169.19
								Payment Amount	169.19

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Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
100618	ANCOM COMMUNICATIONS INC	BATTERY/POWER ADAPTER	PV	84550	001	09101	12/7/2016	65128	129.00
	ANCOM COMMUNICATIONS INC								Summary Total 129.00
	1800 EAST CLIFF ROAD SUITE 17								Payment Amount 129.00
	BURNSVILLE MN 55337								
100029	ANOKA AREA CHAMBER OF COMMERCE	DEC. LUNCH K. ULRICH	PV	84551	001	09101	12/15/2016	017590	15.00
	ANOKA AREA CHAMBER OF COMMERCE								Summary Total 15.00
	12 BRIDGE SQUARE								Payment Amount 15.00
	ANOKA MN 55303								
100036	ANOKA COUNTY CHIEFS OF POLICE ASSN	BLUML DUES 2017	PV	84483	001	09101	12/15/2016	121516	140.00
	ANOKA COUNTY CHIEFS OF POLICE ASSN								Summary Total 140.00
	ATTN: KELLY HAIGH (ACSO)	KATERS 2017 DUES	PV	84484	001	09101	12/15/2016	121516A	140.00
	ANOKA COUNTY SHERIFF OFFICE								Summary Total 140.00
	13301 HANSON BLVD NW	FRANFURTH DUES 2017	PV	84485	001	09101	12/15/2016	121516B	140.00
	ANDOVER MN 55304								Summary Total 140.00
									Payment Amount 420.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	NOV 16 SERVICES	PV	84576	001	09804	12/1/2016	120116 534	92.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	NOV 16 SERVICES	PV	84576	002	09804	12/1/2016	120116 534	46.00
	2100 - 3RD AVENUE								Summary Total 138.00
	ANOKA MN 55303								Payment Amount 138.00
111377	ANOKA MUNICIPAL UTILITY	CTY RD 116/HWY 47 SIGNAL	PV	84525	001	09101	12/8/2016	22-613120-01 DEC 16	125.82
	ANOKA MUNICIPAL UTILITY								Summary Total 125.82
	CITY HALL	14034 DYSPOSIUM ST	PV	84526	001	09603	12/8/2016	22-610280-00 DEC 16	59.35

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
								92.96
100297	CENTERPOINT ENERGY	7550 SUNWOOD DR	PV	84487	001 09101	12/9/2016	6702493-5 DEC 16	1,718.20
	CENTERPOINT ENERGY			Summary Total				1,718.20
	P O BOX 4671	6701 HIGHWAY 10	PV	84488	001 09410	12/9/2016	6011580-5 DEC 16	113.53
	HOUSTON TX 77210-4671			Summary Total				113.53
		14515 E TOWN CENTER	PV	84530	001 09601	12/9/2016	8782239-1 DEC 16	85.55
				Summary Total				85.55
		5650 ALPINE DR	PV	84555	001 09101	12/9/2016	5961540-1 DEC 16	223.68
				Summary Total				223.68
		15050 ARMSTRONG BLVD	PV	84556	001 09101	12/9/2016	5914352-9 DEC 16	158.32
				Summary Total				158.32
		MISC PW ACCOUNTS	PV	84608	001 09101	12/19/2016	8000014064-2 DEC 16	355.42
		MISC PW ACCOUNTS	PV	84608	002 09101	12/19/2016	8000014064-2 DEC 16	118.47
		MISC PW ACCOUNTS	PV	84608	003 09101	12/19/2016	8000014064-2 DEC 16	118.47
		MISC PW ACCOUNTS	PV	84608	004 09101	12/19/2016	8000014064-2 DEC 16	118.48
		MISC PW ACCOUNTS	PV	84608	005 09101	12/19/2016	8000014064-2 DEC 16	277.42
				Summary Total				988.26
				Payment Amount				3,287.54
115318	CITI CARDS	DEC 16 BILLING	PV	84584	001 09101	12/14/2016	DEC 16	18.99
	CITI CARDS	DEC 16 BILLING	PV	84584	002 09101	12/14/2016	DEC 16	112.78
	P O BOX 9001016			Summary Total				131.77
	LOUISVILLE KY 40290-1016			Payment Amount				131.77
108228	COBORN'S INC	EMP LUNCHEON FALL 2016	PV	84557	001 09101	11/10/2016	102016	357.66
	COBORN'S INC			Summary Total				357.66
	1921 COBORN BLVD			Payment Amount				357.66
	ST CLOUD MN 56301							
100116	CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV	84609	001 09230	12/21/2016	759126-303107 DEC 16	81.07

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Originator JLIPSKI
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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
CONNEXUS ENERGY	MISC CITY ACCOUNTS	PV 84609 002 09230	12/21/2016	759126-303107 DEC 16	1,463.22
PO BOX 1808	MISC CITY ACCOUNTS	PV 84609 003 09230	12/21/2016	759126-303107 DEC 16	32.01
MINNEAPOLIS MN 55480-1808	MISC CITY ACCOUNTS	PV 84609 004 09230	12/21/2016	759126-303107 DEC 16	822.60
	MISC CITY ACCOUNTS	PV 84609 005 09230	12/21/2016	759126-303107 DEC 16	5,832.97
	MISC CITY ACCOUNTS	PV 84609 006 09230	12/21/2016	759126-303107 DEC 16	4,163.05
	MISC CITY ACCOUNTS	PV 84609 007 09230	12/21/2016	759126-303107 DEC 16	132.32
		Summary Total			12,527.24
	STREET LIGHTS	PV 84610 001 09603	12/21/2016	759126-303101 DEC16	10,420.98
		Summary Total			10,420.98
	SIRENS	PV 84611 001 09101	12/21/2016	759126-303095 DEC 16	85.00
		Summary Total			85.00
	PW ACCOUNTS	PV 84612 001 09101	12/21/2016	759126-303106 DEC 16	525.18
	PW ACCOUNTS	PV 84612 002 09101	12/21/2016	759126-303106 DEC 16	175.06
	PW ACCOUNTS	PV 84612 003 09101	12/21/2016	759126-303106 DEC 16	175.06
	PW ACCOUNTS	PV 84612 004 09101	12/21/2016	759126-303106 DEC 16	175.06
	PW ACCOUNTS	PV 84612 005 09101	12/21/2016	759126-303106 DEC 16	1,007.97
		Summary Total			2,058.33
	TRAFFIC LIGHTS	PV 84613 001 09101	12/21/2016	759126-303100 DEC 16	912.58
		Summary Total			912.58
	WTR TWR/LIFT STAT/WELLS	PV 84634 001 09601	12/21/2016	759126-303102 DEC 16	4,897.67
	WTR TWR/LIFT STAT/WELLS	PV 84634 002 09601	12/21/2016	759126-303102 DEC 16	577.09
		Summary Total			5,474.76
		Payment Amount			31,478.89
100167 CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW	REPAIR ON 678	PV 84583 001 09101	12/20/2016	16165580/2	538.96
	REPAIR ON 678	PV 84583 002 09101	12/20/2016	16165580/2	542.90
		Summary Total			1,081.86

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	
100144	DEHN OIL COMPANY	DIESEL	PV	84531	001	09101	12/9/2016	50265	589.00	
	DEHN OIL COMPANY			Summary Total						589.00
	6735 141ST AVENUE NW	DIESEL	PV	84532	001	09101	12/9/2016	50264	1,748.00	
	RAMSEY MN 55303			Summary Total						1,748.00
		GOLD BIO	PV	84586	001	09101	12/16/2016	50327	640.00	
				Summary Total						640.00
		DIESEL	PV	84587	001	09101	12/16/2016	50326	1,371.00	
				Summary Total						1,371.00
		DIESEL	PV	84615	001	09101	12/22/2016	45139	1,167.50	
				Summary Total						1,167.50
		DIESEL	PV	84616	001	09101	12/22/2016	45140	256.25	
				Summary Total						256.25
				Payment Amount						5,771.75
112765	E L K MECHANICAL HVAC INC	RE: 14210 JASPAR ST	PV	84491	001	09101	12/9/2016	120916	2,200.00	
	E L K MECHANICAL HVAC INC			Summary Total						2,200.00
	6361 SUNFISH LAKE COURT SUITE 100									
	RAMSEY MN 55303			Payment Amount						2,200.00
100158	ECM PUBLISHERS INC	2017 BUDGET-PUBLIC HEARING	PV	84490	001	09101	12/2/2016	436215	32.25	
	ECM PUBLISHERS INC			Summary Total						32.25
	4095 COON RAPIDS BLVD	AD- PATROL OFFICER	PV	84561	001	09101	11/30/2016	435876	244.00	
	COON RAPIDS MN 55433			Summary Total						244.00
		ORD- QWEST BROADBAND	PV	84617	001	09101	12/16/2016	440581	64.50	
				Summary Total						64.50
		PUBLIC HEAR- GLEASON	PV	84637	001	09804	12/23/2016	442693	69.88	
				Summary Total						69.88
		PUBLIC HEAR- OFFICIAL MAP	PV	84638	001	09101	12/23/2016	442692	64.50	
				Summary Total						64.50
		RE: SKEETER BOAT CENTER	PV	84639	001	09804	12/23/2016	442690	161.25	
				Summary Total						161.25
		HEAR- RURAL DEVEL.	PV	84640	001	09804	12/23/2016	442691	107.50	
				Summary Total						107.50
				Payment Amount						107.50

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
									743.88
100164	ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 12	PV	84492	001	09101	11/30/2016	6480	119.00
	ELECTRIC SYSTEMS OF ANOKA INC			Summary Total					119.00
	6314 HIGHWAY 10 NW	REPAIR SIREN 1	PV	84618	001	09101	12/23/2016	6495	40.90
	ANOKA MN 55303	REPAIR SIREN 1	PV	84618	002	09101	12/23/2016	6495	366.50
				Summary Total					407.40
				Payment Amount					526.40
113651	ELECTRO WATCHMAN INC	RE: 5650 ALPINE DR NW	PV	84493	001	09101	12/5/2016	277554	382.50
	ELECTRO WATCHMAN INC			Summary Total					382.50
	ONE W WATER STREET SUITE 110			Payment Amount					382.50
	ST PAUL MN 55107			Payment Amount					382.50
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	MISC FOR 367	PV	84494	001	09101	11/29/2016	AW112216-2A	265.64
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC			Summary Total					265.64
	2755 GENEVA AVE N			Payment Amount					265.64
	OAKDALE MN 55128			Payment Amount					265.64
113991	EMERGENCY RESPONSE SOLUTIONS	QTR -CALIBRATION	PV	84641	001	09101	12/12/2016	7634	300.00
	EMERGENCY RESPONSE SOLUTIONS			Summary Total					300.00
	4817 VIKING BLVD SUITE 102			Payment Amount					300.00
	EAST BETHEL MN 55092			Payment Amount					300.00
113321	FACTORY MOTOR PARTS CO	MISC SHOP SUPPLIES	PV	84495	001	09101	12/9/2016	1-5139413	11.22
	FACTORY MOTOR PARTS CO	MISC SHOP SUPPLIES	PV	84495	002	09101	12/9/2016	1-5139413	75.36
	BIN 139107			Summary Total					86.58
	P O BOX 9107	PLOW SUPPLIES	PV	84558	001	09101	12/16/2016	6-1461738	20.58
	MINNEAPOLIS MN 55480-9107			Summary Total					20.58
				Payment Amount					107.16

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
107099	FASTENAL	MISC PARTS	PV	84533	001	09101	12/7/2016	MNTC8147398	6.00
	FASTENAL COMPANY			Summary Total					6.00
	P O BOX 978	MISC PARTS	PV	84534	001	09101	12/12/2016	MNTC8147573	19.80
	WINONA MN 55987			Summary Total					19.80
		HOLE SAW	PV	84535	001	09101	12/14/2016	MNTC8147680	20.54
				Summary Total					20.54
		MISC PARTS	PV	84536	001	09601	12/14/2016	MNTC8147670	66.88
				Summary Total					66.88
		MISC PARTS	PV	84619	001	09101	12/22/2016	MNTC8147960	4.35
				Summary Total					4.35
		MISC PARTS	PV	84620	001	09101	12/21/2016	MNTC8147930	5.72
				Summary Total					5.72
				Payment Amount					123.29
110379	FBI LEEDA	R. WEBB CLASS- JAN 17	PV	84537	001	09101	12/16/2016	Q2B3U7	650.00
	FBI LEEDA			Summary Total					650.00
	5 GREAT VALLEY PARKWAY SUITE 125			Payment Amount					650.00
	MALVERN PA 19355			Payment Amount					650.00
112421	FIRST SCRIBE	ROW PERMIT APP DEC 2016	PV	84538	001	09101	12/1/2016	2471689	200.00
	FIRST SCRIBE			Summary Total					200.00
	110 CHESHIRE LANE SUITE 105			Payment Amount					200.00
	MINNETONKA MN 55305			Payment Amount					200.00
106869	FORESTRY SUPPLIERS INC	ARBOR TIES/SAW	PV	84559	001	09101	12/9/2016	124327-00	202.58
	FORESTRY SUPPLIERS INC			Summary Total					202.58
	205 WEST RANKIN STREET			Payment Amount					202.58
	P.O. BOX 8397			Payment Amount					202.58
	JACKSON MS 39284-8397			Payment Amount					202.58
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	84539	001	09101	12/7/2016	1006228450	21.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	84539	002	09101	12/7/2016	1006228450	5.00
	P O BOX 842385	UNIFORM CLEANING	PV	84539	003	09101	12/7/2016	1006228450	30.69
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	84539	004	09101	12/7/2016	1006228450	30.69

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Summary Total					87.38
	UNIFORM CLEANING	PV 84540 001 09101	12/14/2016	1006239661	21.00
	UNIFORM CLEANING	PV 84540 002 09101	12/14/2016	1006239661	5.00
	UNIFORM CLEANING	PV 84540 003 09101	12/14/2016	1006239661	26.52
	UNIFORM CLEANING	PV 84540 004 09101	12/14/2016	1006239661	26.52
Summary Total					79.04
	UNIFORM CLEANING	PV 84622 001 09101	12/21/2016	1006250915	5.00
	UNIFORM CLEANING	PV 84622 002 09101	12/21/2016	1006250915	21.00
	UNIFORM CLEANING	PV 84622 003 09101	12/21/2016	1006250915	27.69
	UNIFORM CLEANING	PV 84622 004 09101	12/21/2016	1006250915	27.69
Summary Total					81.38
	FIRE DEPT- MATS	PV 84643 001 09101	12/21/2016	1006250913	16.56
Summary Total					16.56
Payment Amount					264.36
115123 GIS WORKSHOP LLC	MAINT/SUPPORT 2016-2017	PV 84642 001 09101	12/15/2016	11299	240.00
GIS WORKSHOP LLC	MAINT/SUPPORT 2016-2017	PV 84642 002 09101	12/15/2016	11299	160.00
Summary Total					400.00
Payment Amount					400.00
100650 GRAINGER	MISC PARTS	PV 84496 001 09101	12/13/2016	9304746077	99.90
Summary Total					99.90
GRAINGER INC	THERMOSTAT/HEATER	PV 84644 001 09601	12/27/2016	9316460667	845.55
DEPT. 806511127					
PALATINE IL 60038-0001					
Summary Total					845.55
Payment Amount					945.45
114104 GREATER MSP	PORTAL 2017 LICENSE	PV 84497 001 09230	12/8/2016	PORTAL_2017_009	450.00
Summary Total					450.00
Payment Amount					450.00
100211 HAWKINS INC	CHEMICALS	PV 84645 001 09601	12/15/2016	3996733	4,027.83
Summary Total					4,027.83
Payment Amount					4,027.83

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Payment Instrument Check Payment
Pay Through Date 12/31/2016

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
110386	HEALTH PARTNERS	RE: A. MADSEN	PV	84560	001	09101	12/1/2016	900031072	121.00
	HEALTH PARTNERS								Summary Total 121.00
	P O BOX 77026								
	MINNEAPOLIS MN 55480-7726								Payment Amount 121.00
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	84562	001	09101	12/15/2016	IN1431112	42.94
	INNOVATIVE OFFICE SOLUTIONS								Summary Total 42.94
	AB # 1004								
	P O BOX 249004								
	APPLE VALLEY MN 55124-9017								Payment Amount 42.94
106324	INSPECTRON INC	NOV 2016 SERVICES	PV	84498	001	09101	12/12/2016	121216	7,550.00
	INSPECTRON INC								Summary Total 7,550.00
	CODE COMPLIANCE INSPECTIONS								
	15120 CHIPPENDALE AVE SUITE 202								
	ROSEMOUNT MN 55068								Payment Amount 7,550.00
106049	INTERNATIONAL CODE COUNCIL	E; KRUEGER ED INSTITUTE	PV	84588	001	09101	12/22/2016	122216	276.00
	INTERNATIONAL CODE COUNCIL								Summary Total 276.00
									Payment Amount 276.00
100259	LEAGUE OF MN CITIES INS TRUST	CLAIM C0029624	PV	84589	001	09702	12/19/2016	1771	3,088.60
	LEAGUE OF MN CITIES INS TRUST								Summary Total 3,088.60
	C/O BERKLEY RISK SERVICES INC								
	P O BOX 581517								
	MINNEAPOLIS MN 55458-1517								Payment Amount 3,088.60
		CLAIM C0025833	PV	84590	001	09702	12/20/2016	1780	1,000.00
									Summary Total 1,000.00
									Payment Amount 1,000.00

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Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
102954	LITTLE FALLS MACHINE INC	MISC PARTS	PV	84621	001	09101	12/15/2016	00059228	66.99
	LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598								Summary Total 66.99
									Payment Amount 66.99
100266	LOGIS	NOV 16 SERVICES	PV	84563	001	09101	11/30/2016	42694	11,377.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036								Summary Total 11,377.00
									Payment Amount 11,377.00
100270	MACQUEEN EQUIPMENT INC	BLADES	PV	84623	001	09101	12/22/2016	P03297	788.40
	MACQUEEN EQUIPMENT INC 595 ALDINE STREET ST PAUL MN 55104								Summary Total 788.40
									Payment Amount 788.40
115537	MCGRUFF STUFF	MCGRUFF PLUSH DOLL	PV	84499	001	09101	12/1/2016	10752	119.70
	MCGRUFF STUFF 35246 US HIGHWAY 19 N # 208 PALM HARBOR FL 34684								Summary Total 119.70
									Payment Amount 119.70
111999	MEADOW CREEK BUILDERS INC	RE: LAND SWAP AGREEMENT	PV	84500	001	09412	12/13/2016	121316	9,282.13
	MEADOW CREEK BUILDERS INC 6382 BALSAM LANE MAPLE GROVE MN 55369								Summary Total 9,282.13
									Payment Amount 9,282.13
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	84564	001	09101	12/6/2016	21617	93.84
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								Summary Total 93.84
		SNOWBLOWER	PV	84565	001	09101	12/16/2016	22281	499.00
									Summary Total 499.00
		MISC SUPPLIES	PV	84646	001	09602	12/21/2016	22607	181.38

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
			Summary Total					181.38
	MISC SUPPLIES	PV	84647	001	09602	12/19/2016	22464	126.43
			Summary Total					126.43
	MISC SUPPLIES	PV	84648	001	09101	12/17/2016	22365	124.92
			Summary Total					124.92
			Payment Amount					1,025.57
100285	MET COUNCIL ENVIRONMENTAL SRV							
	WASTE WATER JAN 2017	PV	84501	001	09602	12/9/2016	0001061920	62,966.65
	MET COUNCIL ENVIRONMENTAL SRV							
	P O BOX 856513							
	MINNEAPOLIS MN 55485-6513							
			Summary Total					62,966.65
			Payment Amount					62,966.65
108208	METRO PRODUCTS INC							
	MISC PARTS	PV	84624	001	09101	12/20/2016	122666	250.82
	METRO PRODUCTS INC							
	7401 CENTRAL AVENUE NE							
	FRIDLEY MN 55432							
			Summary Total					250.82
			Payment Amount					250.82
101164	MILLER CHEVROLET							
	2 PANELS	PV	84541	001	09101	12/14/2016	143754	433.16
	MILLER CHEVROLET							
	21150 JOHN MILLESS DR P O BOX 130							
	ROGERS MN 55374							
			Summary Total					433.16
			Payment Amount					433.16
106555	MINNEAPOLIS, CITY OF							
	NOV 16 TRANSACTIONS	PV	84625	001	09101	12/13/2016	400451000643	90.90
	MINNEAPOLIS FINANCE DEPT							
	P O BOX 77038							
	MINNEAPOLIS MN 55480-7738							
			Summary Total					90.90
			Payment Amount					90.90
100326	MN CHIEFS OF POLICE ASSN							
	MEMBERSHIP DUES 2017	PV	84502	001	09101	12/8/2016	1618	290.00
	MN CHIEFS OF POLICE ASSN							
	803 OLD HIGHWAY 8 NW							
	BLUML-MEMBERSHIP 2017	PV	84591	001	09101	12/7/2016	1465	130.00
	NEW BRIGHTON MN 55112							
			Summary Total					290.00
			Summary Total					130.00
	FRANKFURTH DUES 2017	PV	84592	001	09101	12/7/2016	1495	130.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									130.00
Payment Amount									550.00
105660	MN DEPT OF AGRICULTURE	RENEW- S. WIENER	PV	84566	001	09101	12/12/2016	121216	10.00
Summary Total									10.00
Payment Amount									10.00
108091	MUNICIPAL CODE CORPORATION	DEC 16 WEB HOSTING	PV	84567	001	09101	12/12/2016	00279364	950.00
Summary Total									950.00
Payment Amount									950.00
115375	MUTT MITT	REFILLS	PV	84626	001	09101	12/21/2016	132086	830.25
Summary Total									830.25
Payment Amount									830.25
100345	NAPA AUTO PARTS ELK RIVER	MISC SUPPLIES	PV	84503	001	09101	12/7/2016	887036	55.41
Summary Total									55.41
Payment Amount									55.41
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	84627	001	09101	11/30/2016	0010928	57.65
Summary Total									57.65
Payment Amount									57.65
100354	NEWMAN TRAFFIC SIGNS	MISC SIGN MATERIAL	PV	84542	001	09101	12/2/2016	TI-0305010	1,461.27
Summary Total									1,461.27

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	PO BOX 1728 JAMESTOWN ND 58402-1728								1,461.27
									Payment Amount
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	84628	001	09101	12/19/2016	183867	261.10
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total
									261.10
									Payment Amount
									261.10
115232	NORTHERN TECHNOLOGIES LLC	RE:THE STATION NOV 16	PV	84568	001	09804	11/30/2016	19849	438.25
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103								Summary Total
									438.25
									Summary Total
									3,360.00
									Summary Total
									3,360.00
									Payment Amount
									3,798.25
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	84504	001	09101	12/8/2016	99645	3.90
	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337								Summary Total
									3.90
									Payment Amount
									3.90
110480	OPUS 21 MANAGEMENT SOLUTIONS	NOV 2016 SERVICES	PV	84506	001	09601	12/6/2016	161122	222.64
	OPUS 21 MANAGEMENT SOLUTIONS	NOV 2016 SERVICES	PV	84506	002	09601	12/6/2016	161122	222.64
	680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	NOV 2016 SERVICES	PV	84506	003	09601	12/6/2016	161122	222.64
		NOV 2016 SERVICES	PV	84506	004	09601	12/6/2016	161122	222.64
		NOV 2016 SERVICES	PV	84506	005	09601	12/6/2016	161122	222.63
									Summary Total
									1,113.19
									Payment Amount
									1,113.19
114134	PHASOR ELECTRIC COMPANY	REPLACE LAMPS	PV	84629	001	09101	12/22/2016	044881	217.50
	PHASOR ELECTRIC COMPANY	REPLACE LAMPS	PV	84629	002	09101	12/22/2016	044881	76.20

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	2160 108TH LANE NE BLAINE MN 55449						Summary Total	293.70
							Payment Amount	293.70
106216	PIONEER RIM AND WHEEL CO PIONEER RIM AND WHEEL CO 2500 KENNEDY ST NE MINNEAPOLIS MN 55413	FORWARD LIGHTING	PV	84630	001 09101	12/19/2016	1-361064	510.65
							Summary Total	510.65
							Payment Amount	510.65
111368	POLLARDWATER.COM POLLARDWATER.COM 200 ATLANTIC AVENUE NEW HYDE PARK NY 11040	MISC SUPPLIES	PV	84649	001 09601	12/19/2016	0062918	36.13
							Summary Total	36.13
							Payment Amount	36.13
115128	POLYBILT BODY COMPANY POLYBILT BODY COMPANY 325 SPRING LAKE ROAD ITASCA IL 60143	BODY RESCUE- FIRE DEPT	PV	84570	001 09101	12/7/2016	1051-W	21,328.24
							Summary Total	21,328.24
							Payment Amount	21,328.24
111488	POPP.COM INC POPP.COM INC 620 MENDELSSOHN AVENUE NORTH SUITE 101 GOLDEN VALLEY MN 55427	NOV 2016 SERVICE	PV	84507	001 09101	11/30/2016	992380522	107.45
		NOV 2016 SERVICE	PV	84507	002 09101	11/30/2016	992380522	37.61
		NOV 2016 SERVICE	PV	84507	003 09101	11/30/2016	992380522	32.23
		NOV 2016 SERVICE	PV	84507	004 09101	11/30/2016	992380522	182.66
		NOV 2016 SERVICE	PV	84507	005 09101	11/30/2016	992380522	32.23
		NOV 2016 SERVICE	PV	84507	006 09101	11/30/2016	992380522	91.33
		NOV 2016 SERVICE	PV	84507	007 09101	11/30/2016	992380522	37.61
		NOV 2016 SERVICE	PV	84507	008 09101	11/30/2016	992380522	106.91
		NOV 2016 SERVICE	PV	84507	009 09101	11/30/2016	992380522	85.29
		NOV 2016 SERVICE	PV	84507	010 09101	11/30/2016	992380522	104.64
		NOV 2016 SERVICE	PV	84507	011 09101	11/30/2016	992380522	56.87
							Summary Total	874.83
							Payment Amount	874.83
113444	PRECISE PRECISE	NOV 16 SERVICE	PV	84631	001 09101	12/27/2016	200-1011205	516.50
							Summary Total	516.50

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	84544	001	09101	11/30/2016	CN03841360	110.97
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066			Summary Total					110.97
				Payment Amount					110.97
115548	SCHERER BROS LUMBER CO	DUP PERMIT RA033888	PV	84572	001	09101	12/14/2016	121416	77.00
	SCHERER BROS LUMBER CO 9401 73RD AVENUE NORTH SUITE 400 BROOKLYN PARK MN 55428	DUP PERMIT RA033888	PV	84572	002	09101	12/14/2016	121416	1.00
				Summary Total					78.00
				Payment Amount					78.00
100440	SHORT ELLIOT HENDRICKSON INC	RE: ANTENNA PROJECT	PV	84650	001	09804	12/19/2016	325936	1,174.74
	SHORT ELLIOT HENDRICKSON INC NW 6262 P O BOX 1450 MINNEAPOLIS MN 55485-6262			Summary Total					1,174.74
				Payment Amount					1,174.74
101103	SPRINT	SPRINT NOV DEC 2016	PV	84593	001	09101	12/18/2016	570683319-181	52.95
	SPRINT	SPRINT NOV DEC 2016	PV	84593	002	09101	12/18/2016	570683319-181	105.90
	PO BOX 4181	SPRINT NOV DEC 2016	PV	84593	003	09101	12/18/2016	570683319-181	52.95
	CAROL STREAM IL 60197-4181	SPRINT NOV DEC 2016	PV	84593	004	09101	12/18/2016	570683319-181	684.21
		SPRINT NOV DEC 2016	PV	84593	005	09101	12/18/2016	570683319-181	93.85
		SPRINT NOV DEC 2016	PV	84593	006	09101	12/18/2016	570683319-181	249.05
		SPRINT NOV DEC 2016	PV	84593	007	09101	12/18/2016	570683319-181	268.83
		SPRINT NOV DEC 2016	PV	84593	008	09101	12/18/2016	570683319-181	228.27
		SPRINT NOV DEC 2016	PV	84593	009	09101	12/18/2016	570683319-181	243.23
		SPRINT NOV DEC 2016	PV	84593	010	09101	12/18/2016	570683319-181	177.92
		SPRINT NOV DEC 2016	PV	84593	011	09101	12/18/2016	570683319-181	105.90
				Summary Total					2,263.06
				Payment Amount					2,263.06
100854	ST PAUL, CITY OF	ASPHALT	PV	84545	001	09101	12/1/2016	IN00019711	167.34
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL			Summary Total					167.34

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Number	Name / Mailing Address	Message	Ty	Number	Item Co	Date	Number	Amount
ST PAUL MN 55102								
							Payment Amount	167.34
108703	STERLING TROPHY	ENGRAVING	PV	84512	001 09101	10/12/2016	19925	10.00
STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303				Summary Total				10.00
							Payment Amount	10.00
100469	STREICHER'S POLICE	MISC PD SUPPLIES	PV	84546	001 09101	12/12/2016	11239723	1,324.99
EQUIPMENT STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441				Summary Total				1,324.99
							Payment Amount	1,324.99
110313	SUMMIT FIRE PROTECTION	FIRE EXT SERVICE	PV	84573	001 09101	12/13/2016	1160661	56.50
SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205				Summary Total				56.50
							Payment Amount	56.50
100485	TIMESAVER OFF SITE	DEC 2016 MEETINGS	PV	84574	001 09101	12/14/2016	M22580	667.75
SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378				Summary Total				667.75
							Payment Amount	667.75
108522	TOTAL CONTROL SYSTEMS, INC	MISC 2016 SERVICES	PV	84651	001 09601	12/22/2016	7731	1,370.00
TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080				Summary Total				1,370.00
							Payment Amount	1,370.00
106638	UNIQUE PAVING MATERIALS CORPORATION	ASPHALT	PV	84594	001 09101	12/1/2016	259654	273.75

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096								Summary Total 273.75
									Payment Amount 273.75
100510	VERIZON WIRELESS	NOV/DEC 16 SERVICE	PV	84652	001	09101	12/9/2016	9776710612	13.01
	VERIZON WIRELESS	NOV/DEC 16 SERVICE	PV	84652	002	09101	12/9/2016	9776710612	13.01
	P O BOX 25505 LEHIGH VALLEY PA 18002-5505	NOV/DEC 2016 SERVICE	PV	84653	001	09101	12/10/2016	9776802764	Summary Total 26.02 308.11
									Summary Total 308.11
									Payment Amount 334.13
105628	WELLS CATERING SERVICE	CC MEAL 12/13/16	PV	84519	001	09101	12/13/2016	42270	81.23
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303								Summary Total 81.23
									Payment Amount 81.23
100529	WENDELL'S INC	BADGE- L. LINTON	PV	84575	001	09101	12/6/2016	2130876	11.68
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458								Summary Total 11.68
									Payment Amount 11.68
100539	WRIGHT TIRE SERVICE INC	PD TIRES	PV	84547	001	09101	12/6/2016	166177	704.16
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303								Summary Total 704.16
									Payment Amount 704.16
112515	WSB AND ASSOCIATES INC	OCT 16 SERVICES	PV	84513	001	09804	11/30/2016	113016 01973-250	405.00
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	OCT 2016 SERVICES	PV	84514	001	09804	11/30/2016	113016 01973-180	Summary Total 405.00 283.50
									Summary Total 283.50

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		OCT 16 SERVICES	PV	84515	001	09101	11/30/2016	113016 01973-100	688.50
								Summary Total	688.50
		OCT 2016 SERVICES HWY 10 MAP	PV	84516	001	09101	11/30/2016	113016 01973-230	266.00
								Summary Total	266.00
		OCT 16 SERVICES JASPAR ST	PV	84517	001	09101	11/30/2016	113016 01973-240	1,631.50
								Summary Total	1,631.50
		PLANNING 2016 OCT SERVICES	PV	84518	001	09101	11/30/2016	113016 01973-090	5,091.00
								Summary Total	5,091.00
		OCT 16 WOODLANDS 4TH	PV	84520	001	09804	11/30/2016	113016 01973-190	162.00
								Summary Total	162.00
								Payment Amount	8,527.50
								Total Amount to be Processed	223,708.89
								Total Number of Payments to be Processed	95

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount	
103848	PARK CONSTRUCTION CO.	PAY EST 2 MISS RIVER TRL PH 3	PV	84548	001	09805	12/9/2016	120916	145,761.69
	PARK CONSTRUCTION CO. 1481 81ST AVENUE NE MINNEAPOLIS MN 55432								Summary Total 145,761.69
									Payment Amount 145,761.69
									Total Amount to be Processed 145,761.69
									Total Number of Payments to be Processed 1