

RAMSEY CITY COUNCIL MEETING
1/24/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 1/5/17-1/18/17	265,906.42
Accounts Payable 1/5/17-1/18/17	197,246.89
Payroll 1/13/2017	139,982.88
Pay Estimates- Projects	283,687.00

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 886,823.19

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 141,154.03	\$ 141,154.03
- CORRECTION TO PAYROLL		
PREPAIDS	133,799.39	133,799.39
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	66,742.59	66,742.59
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 341,696.01** **\$ 341,696.01**

Council Check Register by GL
Council Check Register and Summary

1/5/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
101850	1/5/2017		100163 ELECTRIC SIGN AND LIGHTING INC						
		159.72	LIGHT REPAIR/ARMSTRONG BLVD		84739	19189	0220.6249		MISCELLANEOUS OPERA
		159.72							
101851	1/5/2017		100254 LAKE SUPERIOR COLLEGE						
		300.00	A. MADSEN TECH ID 12601		84740	010317	0301.6335		TRAINING
		300.00							
101852	1/5/2017		115127 MN ASSOC OF PLUMBING MECHANICAL OFFICIAL						
		100.00	2017 MEMBERSHIP		84741	010417	0240.6451		MEMBERSHIP DUES
		100.00							
101853	1/10/2017		100012 ACE SOLID WASTE INC						
		84.53	JAN 17- FIRE DEPTS		84747	2419334	0220.6374		REFUSE/RECYCLING
		25,260.85	JAN 17 CITY RECYCLE CONTRACT		84748	2407744	9604.6489		OTHER CONTRACTED SEI
		122.40	JAN 17 PW MISC ACCTS		84749	2407759	0311.6374		REFUSE/RECYCLING
		202.13	JAN 17 PW MISC ACCTS		84749	2407759	0194.6374		REFUSE/RECYCLING
		146.54	JAN 17 PW MISC ACCTS		84749	2407759	0452.6374		REFUSE/RECYCLING
		40.80	JAN 17 PW MISC ACCTS		84749	2407759	9601.6374		REFUSE/RECYCLING
		40.80	JAN 17 PW MISC ACCTS		84749	2407759	9602.6374		REFUSE/RECYCLING
		40.80	JAN 17 PW MISC ACCTS		84749	2407759	9605.6374		REFUSE/RECYCLING
		25,938.85							
101854	1/10/2017		110734 CITY OF RAMSEY						
		8.00	727398		84750	011017	9601.4651		WATER REVENUE
		24.93	677513701		84750	011017	9601.4651		WATER REVENUE
		24.93	386814938		84750	011017	9601.4651		WATER REVENUE
		24.93	726472		84750	011017	9601.4651		WATER REVENUE
		24.93	724784		84750	011017	9601.4651		WATER REVENUE
		107.72							
101855	1/10/2017		100291 MET COUNCIL SAC						
		12,425.00	DEC 2016 SAC CHARGES		84751	010917	9602.2083		SAC CHARGES
		124.25	DEC 2016 SAC CHARGES		84751	010917	9602.4356		SEWER AVAILABILITY CH
		12,300.75							
101856	1/10/2017		100285 MET COUNCIL ENVIRONMENTAL SRV						
		59,821.71	JULY 2016 WASTE WATER		84743	0001056559	9602.6377		SEWER SERVICE CHARGE
		59,821.71							
101857	1/10/2017		100510 VERIZON WIRELESS						
		61.54	NOV-DEC 2016 SERVICE		84744	9777374826	0130.6323		CELLULAR PHONES
		61.54							
101858	1/10/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		24.95	7550 SUNWOOD DR		84745	150-1681-6340	0194.6489		OTHER CONTRACTED SEI
			DEC 16						
		24.95	7650 SUNWOOD DR		84746	150-1681-4280	9240.6315		MISCELLANEOUS PROFES
			DEC 16						
		27.95	7550 SUNWOOD DR- PD		84752	150-1682.6501	0211.6489		OTHER CONTRACTED SEI
			JAN 17						
		27.95	6701 HWY 10- YOUTH FIRST		84753	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFES
			JAN 17						
		29.94	5650 ALPINE DR		84754	150-1691-2206	0220.6489		OTHER CONTRACTED SEI
			JAN 17						
		135.74							

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101858	1/10/2017		11137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued...
101881	1/12/2017		10009 ACCAP RAMSEY TOWNHOMES LTD						
		20,700.00	TIF 9 SITE IMPROVEMENTS		84791	011117	9209.6433		REFUNDS
		<u>20,700.00</u>							
101882	1/12/2017		115570 DAVIS, WAYNE						
		5,000.00	REL SURETY TALL PINE RIDGE		84790	011017	9804.6433	00115534	REFUNDS
		<u>5,000.00</u>							
101883	1/12/2017		110317 W PROPERTIES						
		15,899.00	TIF 8 SITE IMPROVEMENTS		84792	011117	9208.6433		REFUNDS
		<u>15,899.00</u>							
101884	1/17/2017		100404 CENTURYLINK						
		65.35	JAN 2017 SERVICES		84864	763-422-1452	0452.6321		TELEPHONE
						795 JAN 17			
		<u>65.35</u>							
101885	1/17/2017		114933 GIRL SCOUTS RIVER VALLEY						
		200.00	REPLACE CHECK 101174		84865	011717	9604.6249		MISCELLANEOUS OPERA
		<u>200.00</u>							
101886	1/17/2017		100345 NAPA AUTO PARTS ELK RIVER						
		18.49	HOOK UP LAMP		84862	864047	0311.6257		OTHER VEHICLE PARTS
		<u>18.49</u>							
101887	1/17/2017		110547 NORTHWEST LIGHTING SYSTEMS CO.						
		66.06	MISC BULBS		84863	99749	0194.6249		MISCELLANEOUS OPERA
		<u>66.06</u>							
90221468	1/13/2017		101306 IRS						
		24,200.39			84805	0112171412547	9101.2171		FEDERAL WITHHOLDING
		11,215.81			84806	0112171412548	9101.2173		FICA & MEDICARE-EMPLC
		11,215.81			84807	0112171412549	9101.2182		FICA & MEDICARE-EMPLC
		<u>46,632.01</u>							
90403366	1/13/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		17,084.05			84802	0112171412544	9101.2174		PERA-EMPLOYEE
		22,719.44			84803	0112171412545	9101.2183		PERA-EMPLOYER
		<u>39,803.49</u>							
94415168	1/13/2017		100601 MN DEPT OF REV WH						
		9,487.06			84804	0112171412546	9101.2172		STATE WITHHOLDING
		<u>9,487.06</u>							
97011317	1/13/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,114.56			84795	01121714125410	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,114.56</u>							
98011317	1/13/2017		115568 ALERUS FINANCIAL NA						
		661.00			84799	01121714125414	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>661.00</u>							
98011717	1/17/2017		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		40.14	DEC 2016 PURCHASES		84866	123116	0194.6259		BUILDING MAINT/REPAIR

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98011717	1/17/2017	40.14	100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
99011217	1/12/2017		100629 MN DEPT OF REV SALES TX							
		8.55	Sales/Use Tax		84742	123116	9101.4305		RENTAL FEES	
		16.19	Sales/Use Tax		84742	123116	9101.4328		ACCIDENT REPORTS	
		4.63	Sales/Use Tax		84742	123116	9101.4308		SALES OF MAPS & PUBLIC	
		.32-	Sales/Use Tax		84742	123116	9101.4609		OTHER MISCELLANEOUS	
		97.95	Sales/Use Tax		84742	123116	9601.2082		SALES/USE TAX PAYABLE	
		127.00								
99011317	1/13/2017		108768 COMDATA NETWORK INC							
		330.00	AMERICAN PLANNING ASSO , ANDER		84867	DEC 16 COMDATA PCARD	9101.1550		PREPAID EXPENSE	
		165.00	INTL SOC ARBORICULTURE , ANDER		84867	DEC 16 COMDATA PCARD	9101.1550		PREPAID EXPENSE	
		14.94	AMAZON MKTPLACE PMTS , BLUML		84867	DEC 16 COMDATA PCARD	0211.6233		BATTERIES EQUIP	
		8.22	AMAZON MKTPLACE PMTS , BLUML		84867	DEC 16 COMDATA PCARD	0211.6233		BATTERIES EQUIP	
		6.45	AMAZON MKTPLACE PMTS , BLUML		84867	DEC 16 COMDATA PCARD	0211.6233		BATTERIES EQUIP	
		24.48	AMAZON.COM , BLUML		84867	DEC 16 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES	
		32.43	AMAZON.COM , BLUML		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE	
		85.48	AMAZON.COM , BLUML		84867	DEC 16 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES	
		579.00	AMAZON.COM , BLUML		84867	DEC 16 COMDATA PCARD	0211.6206		FILM, MICROFILM, TAPES	
		28.60	AMAZON.COM , BLUML		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE	
		81.99	AMAZON.COM AMZN.COM/BI , BLUML		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE	
		159.98	AMAZON.COM AMZN.COM/BI , BLUML		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE	
		190.00	ARROWHEAD EMERGENCY , BLUML		84867	DEC 16 COMDATA PCARD	9101.1550		PREPAID EXPENSE	
		28.85	AMERICAN MANUFACTURING , BRAY		84867	DEC 16 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA'	
		20.00	LITTLE DUKES RAMSEY , BRAY		84867	DEC 16 COMDATA PCARD	0194.6225		DIESEL FUEL	
		6.75	LITTLE DUKES RAMSEY , BRAY		84867	DEC 16 COMDATA PCARD	0194.6225		DIESEL FUEL	
		6.00	LITTLE DUKES RAMSEY , BRAY		84867	DEC 16 COMDATA PCARD	0194.6225		DIESEL FUEL	
		6.00	HILT MPLSPARKING , FRANKFURTH		84867	DEC 16 COMDATA PCARD	0211.6331		TRAVEL & LODGING	
		69.99	AMAZON DIGITAL SVCS , FREDRICK		84867	DEC 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		4.00	AMAZON MKTPLACE PMTS , FREDRIC		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE	
		5.29	AMAZON MKTPLACE PMTS , FREDRIC		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE	
		4.60	AMAZON MKTPLACE PMTS , FREDRIC		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE	

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99011317	1/13/2017		108768 COMDATA NETWORK INC						Continued...
		4.79	AMAZON MKTPLACE PMTS , FREDRIC		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		13.99	AMAZON MKTPLACE PMTS , FREDRIC		84867	DEC 16 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICE
		23.97	AMAZON MKTPLACE PMTS , FREDRIC		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		7.83	AMAZON MKTPLACE PMTS , FREDRIC		84867	DEC 16 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICE
		5.37	AMAZON MKTPLACE PMTS , FREDRIC		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		269.99	AMAZON.COM AMZN.COM/BI , FREDR		84867	DEC 16 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA'
		89.99	AMAZON.COM AMZN.COM/BI , FREDR		84867	DEC 16 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA'
		304.13	BRONTO SOFTWARE, LLC , FREDRIC		84867	DEC 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI
		69.99	WWW.NEWEGGBUSINESS.COM , FREDR		84867	DEC 16 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		220.00	U OF M CONTLEARNING , GLADHILL		84867	DEC 16 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		9.19-	SEARS.COM , KOHNER		84867	DEC 16 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR F
		25.65-	SEARS.COM , KOHNER		84867	DEC 16 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR F
		143.31	SEARS.COM , KOHNER		84867	DEC 16 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR F
		5.14-	SEARS.COM , KOHNER		84867	DEC 16 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR F
		399.99	SEARS.COM , KOHNER		84867	DEC 16 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR F
		14.35-	SEARS.COM , KOHNER		84867	DEC 16 COMDATA PCARD	0220.6281		SMALL TOOLS & MINOR F
		1,500.00	ANOKA RAMSEY COMM COLL , LASHE		84867	DEC 16 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		1,500.00	ANOKA RAMSEY COMM COLL , LASHE		84867	DEC 16 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		271.15	FIRST STATE TIRE DISPO , RIEME		84867	DEC 16 COMDATA PCARD	0311.6374		REFUSE/RECYCLING
		219.95	INTERSTATE ALL BATTERY , RIEME		84867	DEC 16 COMDATA PCARD	0311.6257		OTHER VEHICLE PARTS
		423.14	INTERSTATE BEARING 1B , RIEMER		84867	DEC 16 COMDATA PCARD	0312.6257		OTHER VEHICLE PARTS
		6.99	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA'
		7.97	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA'
		2.75	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA'
		2.49	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA'
		2.49	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA'
		5.99	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA'

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99011317	1/13/2017		108768 COMDATA NETWORK INC						Continued...
		2.75	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		2.49	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		28.40	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		2.37	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		1.85	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		44.95	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		47.48	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		23.74	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		5.26	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		5.84	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		8.95	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		17.66	MENARDS COON RAPIDS MN , RIEME		84867	DEC 16 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		36.15	SEW & PRESS , RIEMER		84867	DEC 16 COMDATA PCARD	0311.6315		MISCELLANEOUS PROFES
		1.97	THE HOME DEPOT , SCHIFERLI		84867	DEC 16 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		5.97	THE HOME DEPOT , SCHIFERLI		84867	DEC 16 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		5.97	THE HOME DEPOT , SCHIFERLI		84867	DEC 16 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		5.97	THE HOME DEPOT , SCHIFERLI		84867	DEC 16 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		5.97	THE HOME DEPOT , SCHIFERLI		84867	DEC 16 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		14.60	THE HOME DEPOT , SCHIFERLI		84867	DEC 16 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		29.37	GOOD EARTH II , ULRICH		84867	DEC 16 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		25.59	WALGREENS WENBERG,		84867	DEC 16 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		364.00	MINNESOTA SOCIETY OF P, WESTB		84867	DEC 16 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		600.00	MINNESOTA STATE COLLEG , WESTB		84867	DEC 16 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		70.00	U OF M CONTLEARNING , WESTBY		84867	DEC 16 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		305.00	U OF M CONTILEARNING , WESTBY		84867	DEC 16 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		60.00	U OF M CONTLEARNING , WESTBY		84867	DEC 16 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		11.88	AMAZON MKTPLACE PMTS , WIEMANN		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE

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99011317	1/13/2017		108768 COMDATA NETWORK INC						Continued...
		5.90	AMAZON MKTPLACE PMTS , WIEMANN		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		30.57	AMAZON MKTPLACE PMTS , WIEMANN		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		3.74	AMAZON MKTPLACE PMTS , WIEMANN		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		2.45	AMAZON MKTPLACE PMTS , WIEMANN		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		60.89	AMAZON.COM AMZN.COM/BI , WIEMA		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		4.34	AMAZON.COM AMZN.COM/BI , WIEMA		84867	DEC 16 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		120.00	MINNESOTA SHERIFFS ASS , WIEMA		84867	DEC 16 COMDATA PCARD	9101.1550		PREPAID EXPENSE
		18.20	WALGREENS , WIEMANN		84867	DEC 16 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		107.11	ADOBE , FREDRICKSON		84867	DEC 16 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI
		104.95	WEATHERTECH DIRECT LLC , BLUML		84867	DEC 16 COMDATA PCARD	0230.6550		MOTOR VEHICLES
		6.88	THE HOME DEPOT , NELSON		84867	DEC 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		6.88	THE HOME DEPOT , NELSON		84867	DEC 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		39.80	THE HOME DEPOT , NELSON		84867	DEC 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		49.97	THE HOME DEPOT , NELSON		84867	DEC 16 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR I
		239.90	NORTHERN TOOL EQUIP , NELSON		84867	DEC 16 COMDATA PCARD	9602.6249		MISCELLANEOUS OPERA'
		33.36	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		30.12	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		29.22	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		37.00	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		40.38	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0301.6223		GASOLINE
		22.67	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		39.22	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		36.44	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		42.44	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		44.69	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		59.25	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		21.87	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0220.6225		DIESEL FUEL

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99011317	1/13/2017		108768 COMDATA NETWORK INC						Continued..
		34.12	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		42.75	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0311.6223		GASOLINE
		41.50	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0311.6223		GASOLINE
		45.00	CASEYS GEN STORE		84868	DEC 16 COMDATA FUEL	0311.6223		GASOLINE
		45.13	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0301.6223		GASOLINE
		51.56	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		23.60	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0240.6223		GASOLINE
		28.45	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0240.6223		GASOLINE
		61.68	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		27.15	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0191.6223		GASOLINE
		29.08	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0240.6223		GASOLINE
		69.78	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		24.26	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0240.6223		GASOLINE
		48.60	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0311.6223		GASOLINE
		46.53	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0311.6223		GASOLINE
		45.56	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0301.6223		GASOLINE
		42.99	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		43.32	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0220.6225		DIESEL FUEL
		56.88	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		18.41	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		23.50	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		51.28	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		53.23	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		75.22	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		56.32	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		69.85	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0311.6223		GASOLINE
		37.47	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE

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99011317	1/13/2017		108768 COMDATA NETWORK INC						Continued...
		46.61	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		29.54	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		22.51	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0311.6223		GASOLINE
		51.80	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0311.6223		GASOLINE
		34.80	COBORN'S SUPERSTORE		84868	DEC 16 COMDATA FUEL	0194.6223		GASOLINE
		47.52	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0311.6223		GASOLINE
		58.57	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		35.91	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0240.6223		GASOLINE
		25.37	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0240.6223		GASOLINE
		47.37	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		49.35	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0194.6223		GASOLINE
		30.53	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0194.6223		GASOLINE
		37.40	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0194.6223		GASOLINE
		29.55	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0194.6223		GASOLINE
		49.60	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0220.6225		DIESEL FUEL
		49.22	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		40.01	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		37.70	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		40.35	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		49.32	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		50.94	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0220.6223		GASOLINE
		44.70	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		48.10	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0311.6223		GASOLINE
		33.92	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		25.20	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0452.6223		GASOLINE
		27.66	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		27.55	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE

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99011317	1/13/2017		108768 COMDATA NETWORK INC						Continued...
		34.50	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		22.50	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		14.90	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		26.00	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		34.58	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		33.58	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		27.94	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		30.10	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		25.81	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		22.52	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		23.76	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		26.59	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		16.60	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		21.59	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		23.71	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		22.89	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		18.78	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		21.20	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		22.27	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		20.65	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		49.35	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		22.75	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		25.15	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		45.87	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		16.30	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		42.44	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		33.75	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE

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		19.15	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		19.65	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		2.45	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		15.64	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		45.07	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		21.73	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		24.84	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		22.40	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		24.29	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		40.33	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		21.89	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		20.07	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		15.01	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		17.69	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		39.30	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		34.40	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		14.81	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		36.48	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		22.49	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		32.29	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		27.41	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		33.82	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		29.28	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		30.57	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		22.27	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		26.28	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		28.46	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE

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		24.59	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.51	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.89	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		30.43	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		12.25	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		15.25	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		34.96	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		22.80	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		16.69	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		13.65	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.31	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.31	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		22.47	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		36.15	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		26.80	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		29.59	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		33.10	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		33.50	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		15.00	HOLIDAY STNSTORE		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		27.19	KWIK TRIP		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		18.33	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		12.09	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		31.15	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		10.36	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		9.31	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		20.08	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	
		35.43	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE	

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		10.28	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		21.16	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		19.36	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		27.43	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		16.81	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		20.62	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		29.65	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		19.29	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		20.03	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		16.85	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		18.69	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		19.19	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		31.66	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		18.11	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		17.06	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		21.68	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		23.02	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		41.79	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		21.58	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		21.82	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		28.23	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		26.74	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		20.33	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		36.88	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		12.98	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		28.33	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		24.61	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE

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		26.44	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		15.34	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		32.55	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		13.60	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		30.43	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		31.13	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		18.79	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		17.51	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		32.56	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		18.06	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		34.33	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		17.76	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		29.70	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		19.09	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		19.61	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		17.23	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		21.80	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		13.54	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		16.84	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		36.76	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		27.88	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		34.46	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		30.43	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		67.11	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		55.12	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		65.15	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		29.91	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE

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

1/5/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99011317	1/13/2017		108768 COMDATA NETWORK INC						Continued...
		16.33	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		41.90	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		32.36	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		17.60	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		24.12	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		23.70	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		23.80	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		28.53	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		16.33	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		23.90	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		28.56	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		23.30	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		36.38	SUPERAMERICA		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		32.84	SUPERAMERICA		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		18.49	SUPERAMERICA		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		23.73	SUPERAMERICA		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		16.18	SUPERAMERICA		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		24.62	SUPERAMERICA		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		21.04	SUPERAMERICA		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		31.18	SUPERAMERICA		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		28.45	SUPERAMERICA		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		34.50	SUPERAMERICA		84868	DEC 16 COMDATA FUEL	0211.6223		GASOLINE
		51.49	CASEYS RAMSEY		84868	DEC 16 COMDATA FUEL	9601.6223		GASOLINE
		40.16	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	9601.6223		GASOLINE
		50.49	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	9601.6223		GASOLINE
		45.59	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	9601.6223		GASOLINE
		49.21	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	9601.6223		GASOLINE

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

1/5/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99011317	1/13/2017		108768 COMDATA NETWORK INC						Continued...
		64.20	BILL'S SUPERETTE		84868	DEC 16 COMDATA FUEL	9602.6223		GASOLINE
		60.26	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	9602.6223		GASOLINE
		59.54	LITTLE DUKES RAMSEY		84868	DEC 16 COMDATA FUEL	9602.6223		GASOLINE
		<u>16,856.74</u>							
99011717	1/17/2017		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,026.10	December Surcharges		84793	12312016	9101.2081		SURCHARGES-PERMITS
		25.00-	December Surcharges		84793	12312016	9101.4604		SURCHARGES
		<u>1,001.10</u>							
99317584	1/13/2017		100223 ICMA RETIREMENT TRUST 457						
		1,794.53			84794	0112171412541	9101.2175		DEFERRED COMPENSATIC
		<u>1,794.53</u>							
99332190	1/13/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,255.00			84797	01121714125412	9101.2175		DEFERRED COMPENSATIC
		<u>4,255.00</u>							
99336656	1/13/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,258.86			84798	01121714125413	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,258.86</u>							
		<u>265,906.42</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	140,874.93
EFT Payments	<u>125,031.49</u>
Total Payments	265,906.42

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Originator JLIPSKI
Payment Instrument Check Payment
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Number	Payee Name / Mailing Address	Stub Message	Document				Due Date	Invoice Number	Payment Amount
			Ty	Number	Itm	Co			
110402	ADVANCE AUTO PARTS	DEC 2016 PURCHASES	PV	84809 001	09101	12/31/2016	123116	336.11	
	ADVANCE AUTO PARTS	DEC 2016 PURCHASES	PV	84809 002	09101	12/31/2016	123116	287.08	
	AAP FINANCIAL SERVICES	DEC 2016 PURCHASES	PV	84809 003	09101	12/31/2016	123116	140.97	
	P O BOX 742063	DEC 2016 PURCHASES	PV	84809 004	09101	12/31/2016	123116	6.03	
	ATLANTA GA 30374-2063	DEC 2016 PURCHASES	PV	84809 005	09101	12/31/2016	123116	10.49	
				Summary Total					780.68
				Payment Amount					780.68
100017	AIRGAS USA, LLC	MISC GASES	PV	84808 001	09101	12/31/2016	9941286835	28.76	
	AIRGAS USA LLC			Summary Total					28.76
	P O BOX 802576			Payment Amount					28.76
	CHICAGO IL 60680-2576			Payment Amount					28.76
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	NOV 2016 INTERNET ACCESS	PV	84755 001	09101	12/29/2016	2016-346	625.60	
	ANOKA COUNTY CENTRAL COMMUNICATIONS			Summary Total					625.60
	325 EAST MAIN STREET			Payment Amount					625.60
	ANOKA MN 55303			Payment Amount					625.60
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL	FIRE ANNUAL DUES 2017	PV	84844 001	09101	1/1/2017	16-047	420.00	
	ANOKA COUNTY FIRE PROTECTION COUNCIL			Summary Total					420.00
	1710 COUNTY HIGHWAY 10			Payment Amount					420.00
	SPRING LAKE PARK MN 55432			Payment Amount					420.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	DEC 2016 FILINGS	PV	84810 001	09804	12/31/2016	534 DEC 16	46.00	
	ANOKA COUNTY PROPERTY RECORDS TAXATION			Summary Total					46.00
	2100 - 3RD AVENUE			Payment Amount					46.00
	ANOKA MN 55303			Payment Amount					46.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	BROADBAND	PV	84845 001	09101	1/3/2017	B170103M	604.50	
	ANOKA COUNTY TREASURY DEPARTMENT			Summary Total					604.50
	2100 THIRD AVENUE			Payment Amount					604.50

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	
ANOKA MN 55303					Payment Amount	604.50
100052 ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT DEC 16	PV 84756 001 09101	1/5/2017	010517	450.00	
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303					Summary Total	450.00
					Payment Amount	450.00
104586 BLAINE, CITY OF	THERMO PAPER	PV 84887 001 09101	1/3/2017	5052	132.80	
CITY OF BLAINE 10801 TOWN SQUARE DRIVE BLAINE MN 55449					Summary Total	132.80
					Payment Amount	132.80
100086 BLUE VELVET INC	JAN 2017 WASHES	PV 84846 001 09101	1/4/2017	010417	299.50	
BLUE VELVET INC 14101 ST FRANCIS BLVD RAMSEY MN 55303					Summary Total	299.50
					Payment Amount	299.50
100647 BOLTON AND MENK, INC	RIVERDALE EXT	PV 84757 001 09497	12/21/2016	0198131	1,575.00	
BOLTON AND MENK, INC 1960 PREMIER DRIVE MANKATO MN 56001-5900					Summary Total	1,575.00
					Payment Amount	1,575.00
103641 BOYER TRUCKS ROGERS	PROBE ASSY	PV 84758 001 09101	12/29/2016	176850R	41.72	
BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413					Summary Total	41.72
	STOP LAMP	PV 84759 001 09101	12/29/2016	176902R	27.96	
					Summary Total	27.96
	WORK ON 672	PV 84811 001 09101	12/27/2016	473560	151.70	
					Summary Total	151.70
					Payment Amount	221.38
107285 BRONTO SOFTWARE, INC.	SERVICE FOR 2017	PV 84847 001 09101	12/31/2016	534140	3,650.00	

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	BRONTO SOFTWARE INC							Summary Total	3,650.00
	33344 COLLECTION CENTER DRIVE								
	CHICAGO IL 60693-0333							Payment Amount	3,650.00
100306	BUREAU OF CRIMINAL APPREHENSION	CJDN ACCESS OCT/DEC 16	PV	84760	001	09101	12/31/2016	00000368683	390.00
	BUREAU OF CRIMINAL APPREHENSION							Summary Total	390.00
	MNJIS SECTION- ATTEN: KIM LACEK								
	1430 MARYLAND AVENUE EAST							Payment Amount	390.00
	ST PAUL MN 55106								
106854	CDWG INC	3 HARD DRIVES	PV	84812	001	09101	12/28/2016	GKK1744	179.52
	CDWG INC							Summary Total	179.52
	75 REMITTANCE DRIVE SUITE 1515								
	CHICAGO IL 60675-1515							Payment Amount	179.52
114549	CHET S SHOES INC	BOOTS- LIND	PV	84761	001	09101	12/27/2016	34678	150.00
	CHET S SHOES INC							Summary Total	150.00
	8870 RENDOVA STREET NE								
	CIRCLE PINES MN 55014							Payment Amount	150.00
104676	CITY HEIGHTS INC	DEC 16 RAMP WINDOWS WASHED	PV	84813	001	09240	1/6/2017	15524	2,300.00
	CITY HEIGHTS INC							Summary Total	2,300.00
	2804 5TH AVENUE NORTH								
	CITY HALL WINDOWS WASHED		PV	84814	001	09101	1/6/2017	15523	4,445.00
	ANOKA MN 55303							Summary Total	4,445.00
	FF 1 WINDOWS WASHED		PV	84815	001	09101	1/6/2017	15525	295.00
								Summary Total	295.00
								Payment Amount	7,040.00
108228	COBORN'S INC	RE: ROSSUM FUNERAL	PV	84816	001	09101	12/19/2016	121916	37.49
	COBORN'S INC							Summary Total	37.49
	1921 COBORN BLVD								
	ST CLOUD MN 56301							Payment Amount	

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
									37.49
111471	COMMERCIAL PARTNERS TITLE	TITLE SEARCH 6401 HIWAY 10	PV	84884	001	09410	12/12/2016	45400	685.00
	COMMERCIAL PARTNERS TITLE 200 SOUTH SIXTH STREET SUITE 1300 MINNEAPOLIS MN 55402								Summary Total 685.00
									Payment Amount 685.00
100125	COUNTRYSIDE PRINTING INC	BUS CARDS-CURTIS/HASSEL	PV	84762	001	09101	12/28/2016	34427	118.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	BUSINESS CARDS 3	PV	84848	001	09101	1/10/2017	34447	59.00
		BUSINESS CARDS 3	PV	84848	002	09101	1/10/2017	34447	59.00
		BUSINESS CARDS 3	PV	84848	003	09101	1/10/2017	34447	59.00
									Summary Total 177.00
		JAN/FEB 17 RAMSEY RESIDENT	PV	84849	001	09101	12/29/2016	34433	4,290.00
									Summary Total 4,290.00
									Payment Amount 4,585.00
100129	CRYSTEEL TRUCK EQUIPMENT	MISC PARTS FOR 676	PV	84763	001	09101	12/30/2016	F39550	140.49
	CRYSTEEL MANUFACTURING 1130 73RD AVENUE NE FRIDLEY MN 55432	RETURN- CONNECTOR	PD	84817	001	09101	12/30/2016	F39552	2.88-
									Summary Total 2.88-
									Payment Amount 137.61
100144	DEHN OIL COMPANY	DIESEL	PV	84850	001	09101	1/4/2017	45170	1,517.75
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	DIESEL	PV	84851	001	09101	1/4/2017	45171	164.00
		DIESEL	PV	84852	001	09101	1/10/2017	25096401	129.61
									Summary Total 1,517.75
									Summary Total 164.00
									Summary Total 129.61
									Payment Amount 1,811.36
113991	EMERGENCY RESPONSE SOLUTIONS	MISC SUPPLIES	PV	84764	001	09101	12/29/2016	7808	92.18

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CITY OF RAMSEY
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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092				Summary Total					92.18	
				Payment Amount					92.18	
107099	FASTENAL	MISC PARTS	PV	84765	001	09101	12/30/2016	MNTC8148136	4.73	
FASTENAL COMPANY P O BOX 978 WINONA MN 55987				Summary Total					4.73	
		MISC PARTS	PV	84853	001	09101	1/4/2017	MNTC8148195	12.54	
				Summary Total					12.54	
				Payment Amount					17.27	
112421	FIRST SCRIBE	ROW WAY JAN 2017	PV	84854	001	09101	1/1/2017	2472005	200.00	
FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305				Summary Total					200.00	
				Payment Amount					200.00	
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	84766	001	09101	12/28/2016	1006262242	21.00	
G AND K SERVICES INC P O BOX 842385 BOSTON MA 02284-2385				PV	84766	002	09101	12/28/2016	1006262242	5.00
				PV	84766	003	09101	12/28/2016	1006262242	26.52
				PV	84766	004	09101	12/28/2016	1006262242	26.52
				Summary Total					79.04	
		FIRE DEPT. MATS	PV	84767	001	09101	12/28/2016	1006262244	13.20	
				Summary Total					13.20	
		UNIFORM CLEANING	PV	84855	001	09101	1/4/2017	1006273525	21.00	
				PV	84855	002	09101	1/4/2017	1006273525	5.00
				PV	84855	003	09101	1/4/2017	1006273525	30.69
				PV	84855	004	09101	1/4/2017	1006273525	30.69
				Summary Total					87.38	
				Payment Amount					179.62	
112581	GASAWAY CONSULTING GROUP	FACILITATE MISSION	PV	84856	001	09101	1/5/2017	1460	3,000.00	
GASAWAY CONSULTING GROUP PMB 177 1769 LEXINGTON AVENUE N ST PAUL MN 55113-6522				Summary Total					3,000.00	
				Payment Amount					3,000.00	
100200	GOPHER STATE ONE CALL	73 TICKETS DEC 2016	PV	84768	001	09601	12/31/2016	6120662	32.85	

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	INC								
	GOPHER STATE ONE CALL	73 TICKETS DEC 2016	PV	84768	002	09601	12/31/2016	6120662	32.85
	7223 PARKWAY DRIVE	73 TICKETS DEC 2016	PV	84768	003	09601	12/31/2016	6120662	32.85
	SUITE 210								
	HANOVER MD 21076-1317								
									Summary Total 98.55
									Payment Amount 98.55
100209	HAKANSON ANDERSON ASSOC INC	LAND SURVEY LOT 1 BLOCK 1	PV	84885	001	09230	12/21/2016	37383	3,000.00
	HAKANSON ANDERSON ASSOC INC								Summary Total 3,000.00
	3601 THURSTON AVENUE								Payment Amount 3,000.00
	ANOKA MN 55303-1063								
110386	HEALTH PARTNERS	NEW FIRE FIGHTERS-PRE EMPL	PV	84818	001	09101	1/1/2017	900031418	4,458.00
	HEALTH PARTNERS								Summary Total 4,458.00
	P O BOX 77026								Payment Amount 4,458.00
	MINNEAPOLIS MN 55480-7726								
111269	IAATI	2017 DUES- C. CURTIS	PV	84888	001	09101	1/17/2017	011717	40.00
	IAATI								Summary Total 40.00
	JOHN V. ABOUNADER								Payment Amount 40.00
	P O BOX 223								
	CLINTON NY 13323-0223								
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	84857	001	09101	1/6/2017	IN1455226	1.65
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	84857	002	09101	1/6/2017	IN1455226	191.08
	AB # 1004								Summary Total 192.73
	P O BOX 249004	OFFICE SUPPLIES	PV	84858	001	09101	1/3/2017	IN1449778	56.37
	APPLE VALLEY MN 55124-9017								Summary Total 56.37
									Payment Amount 249.10
115569	INSIGHT REALTY ADVISORS INC	APPRAISAL 6401 HIWAY 10	PV	84769	001	09410	12/23/2016	2016-491	4,000.00
	INSIGHT REALTY ADVISORS INC								Summary Total 4,000.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	301 PRAIRIE WAY SOUTH BAYPORT MN 55003								
									4,000.00
									4,000.00
106049	INTERNATIONAL CODE COUNCIL	SEMINARS 2017	PV	84859	001	09101	12/31/2016	1000745970	552.00
	INTERNATIONAL CODE COUNCIL								552.00
									552.00
115007	ITERIS, INC	DEC 2016	PV	84886	001	09101	1/2/2017	322035	400.00
	ITERIS, INC P O BOX 842123 LOS ANGELES CA 90084-2123								400.00
									400.00
106066	KEEPRS, INC	PADDLE HOLSTERS (2)	PV	84889	001	09101	1/4/2017	332174	129.98
	KEEPRS, INC. 3535 WEST DIVISION STREET ST CLOUD MN 56301								129.98
									129.98
100722	LATOUR VINYL	8 HELMET DECALS	PV	84860	001	09101	1/3/2017	010317	56.00
	LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303								56.00
									56.00
100258	LEAGUE OF MINNESOTA CITIES	RE: S. STROMMEN 2016 MTG	PV	84770	001	09101	11/30/2016	247744	45.00
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044								45.00
									45.00
100259	LEAGUE OF MN CITIES INS TRUST	RE: NIELSEN/HEMMERICH	PV	84861	001	09702	1/1/2017	0200031133 JAN 2017	403.11
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC								403.11
									403.11

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	P O BOX 581517 MINNEAPOLIS MN 55458-1517								
								Payment Amount	403.11
100266	LOGIS	DEC 16 BILLING	PV	84819	001	09101	12/31/2016	42778	11,377.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET	DEC 16 BILLING	PV	84820	001	09101	12/31/2016	42853	32.06
		ENTRUST TOKEN							
	GOLDEN VALLEY MN 55422-4036								
								Summary Total	32.06
								Payment Amount	11,409.06
106616	MARTIN MCALLISTER, INC	FIRE- 6 ASSESSMENTS	PV	84821	001	09101	12/31/2016	10829	3,000.00
	MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402								
								Summary Total	3,000.00
								Payment Amount	3,000.00
100283	MENARDS COON RAPIDS	MISC PARTS- FIRE DEPT.	PV	84823	001	09101	12/29/2016	35146	320.37
	MENARDS COON RAPIDS 3045 MAIN STREET	RETURN- MISC FIRE DEPT.	PD	84871	001	09101	1/24/2017	35694	140.24-
	COON RAPIDS MN 55433								
								Summary Total	140.24-
								Payment Amount	180.13
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	84771	001	09101	12/28/2016	23077	16.97
	MENARDS ELK RIVER 19521 EVANS STREET NW	SCOOPS- FIRE DEPART.	PV	84772	001	09101	12/28/2016	23058	6.98
	ELK RIVER MN 55330-1077								
								Summary Total	6.98
		LOCK NUTS	PV	84822	001	09101	12/30/2016	23215	12.98
								Summary Total	12.98
		MISC SUPPLIES	PV	84872	001	09601	1/3/2017	23460	127.34
								Summary Total	127.34
								Payment Amount	164.27
100285	MET COUNCIL ENVIRONMENTAL SRV	FEB 2017 WASTE WATER	PV	84869	001	09602	1/5/2017	0001062819	62,966.65

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513								62,966.65
								Summary Total	62,966.65
								Payment Amount	62,966.65
100289	METRO SALES INC	COPIER CONTRACT DEC 2016	PV	84773	001	09101	1/4/2017	INV698879	1,927.57
	METRO SALES INC	COPIER CONTRACT DEC 2016	PV	84773	002	09101	1/4/2017	INV698879	575.75
	1620 EAST 78TH STEET MINNEAPOLIS MN 55423							Summary Total	2,503.32
								Payment Amount	2,503.32
108201	METRO TENT RENTAL	2017 HOLIDAY PARTY-HEATERS	PV	84890	001	09101	11/29/2016	5988	200.00
	METRO TENT RENTAL 9273 188TH AVE NW ELK RIVER MN 55330							Summary Total	200.00
								Payment Amount	200.00
101164	MILLER CHEVROLET	WORK ON 675	PV	84824	001	09101	12/27/2016	CTCS567487	3,598.65
	MILLER CHEVROLET	WORK ON 675	PV	84824	002	09101	12/27/2016	CTCS567487	1,014.00
	21150 JOHN MILLESS DR P O BOX 130 ROGERS MN 55374							Summary Total	4,612.65
		WORK ON 678	PV	84870	001	09101	1/3/2017	CTCS568219	95.00
		WORK ON 678	PV	84870	002	09101	1/3/2017	CTCS568219	182.00
								Summary Total	277.00
								Payment Amount	4,889.65
115572	MN PIE	S. WIENER- 2017 WORKSHOP	PV	84891	001	09101	1/13/2017	011317	175.00
	MN PIE P O BOX 248 PRIOR LAKE MN 55372							Summary Total	175.00
								Payment Amount	175.00
113678	MN STATE LODGE	2017 DUES	PV	84873	001	09101	1/5/2017	010517	75.00
	FRATERNAL ORDER OF POLICE	KATERS-BLUML-FRANKFU							
	MN STATE LODGE FRATERNAL ORDER OF POLICE P O BOX 270026							Summary Total	75.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
115543	NATURAL ENDEAVORS LANDSCAPING INC	PLOWING 6701 HWY 10	PV	84877	001	09410	1/5/2017	1389S	246.64
	NATURAL ENDEAVORS LANDSCAPING INC 22839 ZION PARKWAY NW BETHEL MN 55005								Summary Total 246.64
									Payment Amount 246.64
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	84776	001	09101	12/15/2016	0011144	148.23
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								Summary Total 148.23
									Payment Amount 148.23
100988	NORTHERN SAFETY TECHNOLOGY	CORNER STROBE	PV	84878	001	09101	1/9/2017	42819	322.48
	NORTHERN SAFETY TECHNOLOGY 5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124								Summary Total 322.48
									Payment Amount 322.48
115232	NORTHERN TECHNOLOGIES LLC	NOV 16 ALPINE/SUNWOOD IMPROV	PV	84777	001	09435	11/30/2016	19927	4,400.00
	NORTHERN TECHNOLOGIES LLC	NOV 16 ALPINE/SUNWOOD IMPROV	PV	84777	002	09435	11/30/2016	19927	4,400.00
	3522 4TH AVENUE S FARGO ND 58103								Summary Total 8,800.00
									Payment Amount 8,800.00
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY TESTING	PV	84827	001	09101	1/6/2017	1252	50.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303	POST ACCIDENT DRUG TEST	PV	84879	001	09101	1/6/2017	1251	Summary Total 50.00 300.00
									Summary Total 300.00
									Payment Amount 350.00
110547	NORTHWEST LIGHTING	RETURN- MISC BULBS	PD	84778	001	09240	12/31/2016	99758	58.00-

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
SYSTEMS CO.									
NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337									58.00-
									399.04
Summary Total									399.04
Payment Amount									341.04
100384	PLAISTED COMPANIES INC	ICE CONTROL SAND	PV	84779	001	09101	12/31/2016	6334	992.50
PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330									992.50
Summary Total									992.50
Payment Amount									992.50
111368	POLLARDWATER.COM	MISC SUPPLIES	PV	84780	001	09601	12/27/2016	10062897	124.93
POLLARDWATER.COM 200 ATLANTIC AVENUE NEW HYDE PARK NY 11040									124.93
Summary Total									124.93
Payment Amount									124.93
111488	POPP.COM INC	DEC 16 SERVICES	PV	84828	001	09101	12/31/2016	992386649	108.20
POPP.COM INC 620 MENDELSSOHN AVENUE NORTH SUITE 101 GOLDEN VALLEY MN 55427									37.87
DEC 16 SERVICES									32.46
DEC 16 SERVICES									183.94
DEC 16 SERVICES									32.46
DEC 16 SERVICES									91.97
DEC 16 SERVICES									37.87
DEC 16 SERVICES									106.91
DEC 16 SERVICES									85.29
DEC 16 SERVICES									104.64
DEC 16 SERVICES									56.87
Summary Total									878.48
Payment Amount									878.48
107978	PREMIER COMMERCIAL PROPERTIES INC	DEC 2016 MANAGEMENT HIWAY 10	PV	84781	001	09410	12/31/2016	5113	200.00
PREMIER COMMERCIAL PROPERTIES INC 6897 139TH LANE NW RAMSEY MN 55303									200.00
DEC 2016 MANAGEMENT HIWAY 10									200.00
DEC 2016 MANAGEMENT HIWAY 10									200.00
DEC 2016 MANAGEMENT									200.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	HIWAY 10								
				Summary Total					800.00
				Payment Amount					800.00
112959 PREMIUM WATERS INC	FIRE DEPT- WATER DEC 16		PV	84829 001 09101			12/31/2016	621332-12-16	37.64
				Summary Total					37.64
PREMIUM WATERS INC P O BOX 9128	FIRE DEPT- WATER DEC 16		PV	84830 001 09101			12/31/2016	621331-12-16	21.09
				Summary Total					21.09
MINNEAPOLIS MN 55480-9128				Payment Amount					58.73
100413 RANDALL, GOODRICH AND HAAG, P.L.C.	DEC 16 PROSECUTION		PV	84783 001 09101			1/6/2017	010617	2,833.00
				Summary Total					2,833.00
RANDALL, GOODRICH AND HAAG, P.L.C. 2140 FOURTH AVENUE NORTH ANOKA MN 55303				Payment Amount					2,833.00
100418 RDO EQUIPMENT CO RDO TRUST 80-5800	MOLDBOARD/BLADES		PV	84782 001 09101			12/27/2016	W38876	8,237.98
	MOLDBOARD/BLADES		PV	84782 002 09101			12/27/2016	W38876	1,728.00
				Summary Total					9,965.98
P O BOX 7160 FARGO ND 58106-7160				Payment Amount					9,965.98
107880 RICK JOHNSON DEER AND BEAVER INC	DEC 2016 2 DEER CALLS		PV	84784 001 09101			1/1/2017	010117	180.00
				Summary Total					180.00
RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303				Payment Amount					180.00
100431 SAFETY KLEEN CORPORATION	RECYCLE OIL DEC 16		PV	84831 001 09101			12/31/2016	CN04015735	110.97
				Summary Total					110.97
SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066				Payment Amount					110.97

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100469	STREICHER'S POLICE EQUIPMENT	MISC PD SUPPLIES	PV	84881	001	09101	1/3/2017	I1243002	218.95
	STREICHER'S POLICE EQUIPMENT							Summary Total	218.95
	10911 WEST HWY 55	MISC PD ITEMS	PV	84892	001	09101	1/6/2017	I1243662	6,709.77
	MINNEAPOLIS MN 55441							Summary Total	6,709.77
								Payment Amount	6,928.72
110313	SUMMIT FIRE PROTECTION	EXT WORK DEC 2016	PV	84785	001	09101	12/29/2016	I163332	28.25
	SUMMIT FIRE PROTECTION							Summary Total	28.25
	P O BOX 6205								
	CAROL STREAM IL 60197-6205							Payment Amount	28.25
100485	TIMESAVER OFF SITE SECRETARIAL INC	DEC 2016 MEETINGS	PV	84786	001	09101	12/29/2016	M22609	372.50
	TIMESAVER OFF SITE SECRETARIAL INC							Summary Total	372.50
	5291 RIVER OAK DRIVE								
	SAVAGE MN 55378							Payment Amount	372.50
106812	TWIN CITY FILTER SERVICE INC	FILTERS	PV	84787	001	09101	12/29/2016	0607299	518.40
	TWIN CITY FILTER SERVICE INC							Summary Total	518.40
	2529 25TH AVE S								
	MINNEAPOLIS MN 55406-1280							Payment Amount	518.40
111742	TWIN CITY WATER CLINIC INC	DEC 16 WATER TESTS	PV	84788	001	09601	12/29/2016	9167	170.00
	TWIN CITY WATER CLINIC INC							Summary Total	170.00
	617 13TH AVENUE SOUTH								
	HOPKINS MN 55343							Payment Amount	170.00
106990	USA BLUE BOOK	BUSHINGS	PV	84832	001	09601	12/30/2016	143544	44.95
	USA BLUE BOOK							Summary Total	44.95
	PO BOX 9004	CHECK VALVE	PV	84833	001	09601	12/30/2016	143942	108.14
	GURNEE IL 60031-9004							Summary Total	108.14

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
101166	ALLIED BLACKTOP CO.	PAY EST 2- FINAL SEALCOATS	PV	84842	001	09101	1/12/2017	011217	7,676.48
	ALLIED BLACKTOP CO. BITUMINOUS CONTRACTORS 10503 89TH AVE N MAPLE GROVE MN 55369			Summary Total					7,676.48
				Payment Amount					7,676.48
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 5 ANDRIE ST/164TH REC	PV	84789	001	09435	1/6/2017	010617	151,457.45
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051			Summary Total					151,457.45
				Payment Amount					151,457.45
111598	NEW LOOK CONTRACTING INC	PAY EST 1 BUS PRK STORM POND	PV	84843	001	09605	1/11/2017	011117	124,553.07
	NEW LOOK CONTRACTING INC 14045 NORTHDAL BLVD ROGERS MN 55374			Summary Total					124,553.07
				Payment Amount					124,553.07
Total Amount to be Processed									283,687.00
Total Number of Payments to be Processed									3