

RAMSEY CITY COUNCIL MEETING
2/28/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 2/9/17-2/22/17	286,234.30
Accounts Payable 2/9/17-2/22/17	285,246.84
Payroll 2/10/2017	138,067.02
Debt Service	5,178.75
Pay Estimate- Project	58,909.31

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 773,636.22

	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>		
NET PAYROLL TOTAL	\$ 152,910.97	\$ 434,047.88
- CORRECTION TO PAYROLL		
PREPAIDS	520,990.86	920,696.67
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	525,942.50	525,942.50
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	579,442.91	843,432.39
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		283,687.00
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,779,287.24

\$ 3,007,806.44

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
102011	2/9/2017		100116 CONNEXUS ENERGY						
		2,063.93	MISC CITY ACCTS		85190	759126-303107 JAN 17	0220.6371		ELECTRIC UTILITIES
		5,715.04	MISC CITY ACCTS		85190	759126-303107 JAN 17	0194.6371		ELECTRIC UTILITIES
		139.31	MISC CITY ACCTS		85190	759126-303107 JAN 17	0194.6371		ELECTRIC UTILITIES
		72.91	MISC CITY ACCTS		85190	759126-303107 JAN 17	9230.6371		ELECTRIC UTILITIES
		6,587.55	MISC CITY ACCTS		85190	759126-303107 JAN 17	9240.6371		ELECTRIC UTILITIES
		30.99	MISC CITY ACCTS		85190	759126-303107 JAN 17	9410.6371	00041018	ELECTRIC UTILITIES
		1,195.17	MISC CITY ACCTS		85190	759126-303107 JAN 17	9410.6371	00041012	ELECTRIC UTILITIES
		9,607.45	STREET LIGHTS		85191	759126-303101 JAN 17	9603.6371		ELECTRIC UTILITIES
		85.00	SIRENS		85192	759126-303095 JAN 17	0250.6371		ELECTRIC UTILITIES
		902.30	TRAFFIC SIGNALS		85193	759126-303100 JAN 17	0260.6371		ELECTRIC UTILITIES
		6,562.93	LIFT STAT/WELLS/WTR TWR		85194	759126-303102 JAN 17	9601.6371		ELECTRIC UTILITIES
		738.01	LIFT STAT/WELLS/WTR TWR		85194	759126-303102 JAN 17	9602.6371		ELECTRIC UTILITIES
		836.82	PW MISC ACCTS		85195	759126-303106 JAN 17	0311.6371		ELECTRIC UTILITIES
		1,501.78	PW MISC ACCTS		85195	759126-303106 JAN 17	0452.6371		ELECTRIC UTILITIES
		278.94	PW MISC ACCTS		85195	759126-303106 JAN 17	9601.6371		ELECTRIC UTILITIES
		278.94	PW MISC ACCTS		85195	759126-303106 JAN 17	9602.6371		ELECTRIC UTILITIES
		278.93	PW MISC ACCTS		85195	759126-303106 JAN 17	9605.6371		ELECTRIC UTILITIES
		<u>36,876.00</u>							
102012	2/9/2017		115597 HOFFMAN, WILLIAM						
		3.99	REIMBURSE CLOUD FEE ERROR		85196	020817	9601.4609		OTHER MISCELLANEOUS
		<u>3.99</u>							
102013	2/9/2017		106555 MINNEAPOLIS, CITY OF						
		109.80	DEC 16 TRANSACTIONS		85187	400451000712	0211.6489		OTHER CONTRACTED SEI
		<u>109.80</u>							
102014	2/9/2017		100360 NORTH STAR TOWING INC						
		396.36	NOV 16 FORFEITURE TOW		85188	50238	0211.6389		TOWING SERVICES
		150.00	TOW TO PD LOT		85189	52107	0211.6389		TOWING SERVICES
		<u>546.36</u>							
102015	2/14/2017		100619 BRAUN INTERTEC CORPORATION						
		3,669.95	DEP- UST REMOVAL SERVICES		85214	021117	9410.6315		MISCELLANEOUS PROFES
		<u>3,669.95</u>							
102016	2/14/2017		110734 CITY OF RAMSEY						
		22.66	709988723		85215	020917	9601.4651		WATER REVENUE

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102016	2/14/2017		110734 CITY OF RAMSEY							
		22.66	48613878		85215	020917	9601.4651		WATER REVENUE	
		140.00	71892199		85215	020917	9601.4651		WATER REVENUE	
		140.00	724431		85215	020917	9601.4651		WATER REVENUE	
		40.00	55994616		85215	020917	9601.4651		WATER REVENUE	
		139.85	700617252		85215	020917	9601.4651		WATER REVENUE	
		23.00	41263143		85215	020917	9601.4651		WATER REVENUE	
		<u>528.17</u>								
102017	2/14/2017		100291 MET COUNCIL SAC							
		2,485.00	JAN 2017 SAC CHARGES		85216	021417	9602.2083		SAC CHARGES	
		24.85	JAN 2017 SAC CHARGES		85216	021417	9602.4356		SEWER AVAILABILITY CH	
		<u>2,460.15</u>								
102018	2/14/2017		100391 POSTMASTER							
		1,302.93	POSTCARDS- COMP PLAN WRKSH		85217	021417	0191.6249		MISCELLANEOUS OPERA	
		<u>1,302.93</u>								
102019	2/14/2017		106418 PURMORT HOMES INC							
		103,000.00	COR 3 NO COMMONS REDUCTION 2		85218	021017	9804.6433	00115423	REFUNDS	
		<u>103,000.00</u>								
102020	2/14/2017		112079 TOKLE INSPECTIONS INC							
		2,324.25	DEC 2016 SERVICES		85213	021317	0240.6315		MISCELLANEOUS PROFES	
		<u>2,324.25</u>								
102128	2/17/2017		115601 CULLINAN RIGGING AND ERECTING INC							
		990.00	REFUND SURETY ESCROW 114453		85250	021517	9804.6433	00114453	REFUNDS	
		<u>990.00</u>								
102129	2/17/2017		107244 NORTHLAND TRUST SERVICES INC							
		5,178.75	DEBT SERVICE SERIES 2013A		85251	011717	9348.6611		BOND INTEREST	
		<u>5,178.75</u>								
102130	2/17/2017		103645 ROTO ROOTER SERVICES COMPANY							
		1.00	REFUND PERMIT RA034164 CANCEL		85252	021517	9101.2081		SURCHARGES-PERMITS	
		26.00	REFUND PERMIT RA034164 CANCEL		85252	021517	9101.4220		SEPTIC SYSTEM PERMIT	
		<u>27.00</u>								
102131	2/17/2017		112719 WHEELS OF THUNDER							
		1,740.50	RAM RESIDENT MAR/APR 2017		85253	021417	9101.4609		OTHER MISCELLANEOUS	
		<u>1,740.50</u>								
102132	2/21/2017		101209 A TOUCH OF MAGIC INC							
		262.50	BUS EXPO 2017 DEPOSIT		85298	021717	9230.6249	00923001	MISCELLANEOUS OPERA	
		<u>262.50</u>								
102133	2/21/2017		100948 ANOKA COUNTY LICENSE CENTER							
		11.00	TABS SQUAD 367		85299	021617	0211.6249		MISCELLANEOUS OPERA	
		<u>11.00</u>								
102134	2/21/2017		100948 ANOKA COUNTY LICENSE CENTER							
		11.00	TABS SQUAD 366		85300	021617A	0211.6249		MISCELLANEOUS OPERA	
		<u>11.00</u>								
102135	2/21/2017		111377 ANOKA MUNICIPAL UTILITY							

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102135	2/21/2017		111377 ANOKA MUNICIPAL UTILITY							
		65.38	14034 DYSPROSIUM ST LIGHT		85306	22-610280-00 FEB 17	9603.6371		ELECTRIC UTILITIES	
		38.82	BUNKER LK BLVD/DYSPOSIUM		85307	22-612000-01 FEB 17	0260.6371		ELECTRIC UTILITIES	
		134.41	CTY RD 116/HWY 47 SIGNAL		85308	22-613120-01 FEB 17	0260.6371		ELECTRIC UTILITIES	
		56.80	RAMSEY ST LIGHTS		85309	22-990005-01 FEB 17	9603.6371		ELECTRIC UTILITIES	
		<u>295.41</u>								
102136	2/21/2017		100297 CENTERPOINT ENERGY							
		416.89	FEB 17 15050 ARMSTRONG BLVD		85301	5914352-9 FEB 17	0220.6373		GAS	
		627.13	FEB 17 5650 ALPINE DR		85302	5961540-1 FEB 17	0220.6373		GAS	
		<u>1,044.02</u>								
102137	2/21/2017		113719 NEOFUNDS BY NEOPOST							
		2,000.00	POSTAGE FOR MACHINE		85305	022117	9101.1551		POSTAGE METER DEPOSIT	
		<u>2,000.00</u>								
102138	2/21/2017		100678 PETTY CASH							
		16.00	PLATES FOR 363		85303	022117	0194.6249		MISCELLANEOUS OPERA	
		10.25	POSTAGE		85303	022117	0211.6322		POSTAGE	
		2.98	NETWORK COUPLER		85303	022117	0192.6281		SMALL TOOLS & MINOR I	
		12.82	GREETING CARDS		85303	022117	0130.6208		MISCELLANEOUS OFFICE	
		20.00	INMATE PHONE CALLS		85303	022117	0211.6249		MISCELLANEOUS OPERA	
		6.45	WATER SAMPLES		85303	022117	9601.6315		MISCELLANEOUS PROFES	
		<u>68.50</u>								
102139	2/21/2017		100391 POSTMASTER							
		1,302.93	MAR/APR 17 POSTAGE RAM RES		85304	021717	0195.6322		POSTAGE	
		<u>1,302.93</u>								
90406574	2/10/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		16,823.56			85205	0209171024564	9101.2174		PERA-EMPLOYEE	
		22,301.96			85206	0209171024565	9101.2183		PERA-EMPLOYER	
		<u>39,125.52</u>								
90618688	2/10/2017		100601 MN DEPT OF REV WH							
		9,539.85			85207	0209171024566	9101.2172		STATE WITHHOLDING	
		<u>9,539.85</u>								
95634729	2/10/2017		101306 IRS							
		24,176.71			85208	0209171024567	9101.2171		FEDERAL WITHHOLDING	
		11,169.68			85209	0209171024568	9101.2173		FICA & MEDICARE-EMPLC	
		11,169.68			85210	0209171024569	9101.2182		FICA & MEDICARE-EMPLC	
		<u>46,516.07</u>								
98021017	2/10/2017		115568 ALERUS FINANCIAL NA							
		661.00			85202	02091710245614	9101.2176		LIFE/HEALTH-EMPLOYEE	
		<u>661.00</u>								
98021617	2/16/2017		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		96.05	JAN 17 PURCHASES		85254	012717	0194.6281		SMALL TOOLS & MINOR I	

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98021617	2/16/2017		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						Continued...
		66.36	JAN 17 PURCHASES		85254	012717	0452.6249		MISCELLANEOUS OPERA
		188.03	JAN 17 PURCHASES		85254	012717	9601.6281		SMALL TOOLS & MINOR E
		<u>350.44</u>							
99021017	2/10/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,114.56			85198	02091710245610	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,114.56</u>							
99021417	2/14/2017		100629 MN DEPT OF REV SALES TX						
		42.75	Jan Sale/Use Tax		85114	JAN2017	9101.4305		RENTAL FEES
		28.32	Jan Sale/Use Tax		85114	JAN2017	9101.4328		ACCIDENT REPORTS
		5.65	Jan Sale/Use Tax		85114	JAN2017	9101.4308		SALES OF MAPS & PUBLIC
		31-	Jan Sale/Use Tax		85114	JAN2017	9101.4609		OTHER MISCELLANEOUS
		19.59	Jan Sale/Use Tax		85114	JAN2017	9601.2082		SALES/USE TAX PAYABLE
		<u>96.00</u>							
99021517	2/15/2017		108768 COMDATA NETWORK INC						
		200.00	U OF M CONTLEARNING , ANDERSON		85211	JAN17 COMDATA	0191.6335		TRAINING
		59.55	AMAZON MKTPLACE PMTS , BLUML		85211	JAN17 COMDATA	0211.6231		UNIFORMS & TURN-OUT
		19.90	AMAZON MKTPLACE PMTS , BLUML		85211	JAN17 COMDATA	0211.6208		MISCELLANEOUS OFFICE
		6.99	AMAZON MKTPLACE PMTS , BLUML		85211	JAN17 COMDATA	0211.6208		MISCELLANEOUS OFFICE
		24.50	SQU*SQ *HANS' BAKERY , BLUML		85211	JAN17 COMDATA	0211.6331		TRAVEL & LODGING
		39.24	SQUARE *SQ *BRIO , BLUML		85211	JAN17 COMDATA	0211.6331		TRAVEL & LODGING
		50.00	TLO TRANSUNION , BLUML		85211	JAN17 COMDATA	0211.6315		MISCELLANEOUS PROFES
		25.99	AMAZON MKTPLACE PMTS , BRAY		85211	JAN17 COMDATA	0194.6281		SMALL TOOLS & MINOR E
		4.49	AMAZON MKTPLACE PMTS , BRAY		85211	JAN17 COMDATA	0194.6281		SMALL TOOLS & MINOR E
		30.00	LITTLE DUKES RAMSEY , BRAY		85211	JAN17 COMDATA	0194.6225		DIESEL FUEL
		7.25	LITTLE DUKES RAMSEY , BRAY		85211	JAN17 COMDATA	0194.6225		DIESEL FUEL
		89.08	WM SUPERCENTER , BRAY		85211	JAN17 COMDATA	0194.6249		MISCELLANEOUS OPERA
		450.00	ACT*ATOM , FRANKFURTH		85211	JAN17 COMDATA	0211.6335		TRAINING
		163.90	COBORN'S SUPERSTORE , FRANKFUR		85211	JAN17 COMDATA	0211.6331		TRAVEL & LODGING
		120.00	MINNESOTA SHERIFFS ASS , FRANK		85211	JAN17 COMDATA	0211.6335		TRAINING
		475.00	PAYPAL *UMCPI , FRANKFURTH		85211	JAN17 COMDATA	0211.6335		TRAINING
		475.00	PAYPAL *UMCPI , FRANKFURTH		85211	JAN17 COMDATA	0211.6335		TRAINING
		107.11-	ADOBE , FREDRICKSON		85211	JAN17 COMDATA	0192.6405		OFFICE & DATA PROCESSI
		13.98	AMAZON MKTPLACE PMTS , FREDRIC		85211	JAN17 COMDATA	0130.6208		MISCELLANEOUS OFFICE

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99021517	2/15/2017		108768 COMDATA NETWORK INC						Continued...
		7.49	AMAZON MKTPLACE PMTS , FREDRIC		85211	JAN17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		9.99	AMAZON MKTPLACE PMTS , FREDRIC		85211	JAN17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		23.90	AMAZON MKTPLACE PMTS , FREDRIC		85211	JAN17 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICE
		7.99	AMAZON MKTPLACE PMTS , FREDRIC		85211	JAN17 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICE
		211.98	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA
		21.98	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA
		8.71	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA
		249.94	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		250.18	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		239.80	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		52.38	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		22.66	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		46.20	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		1.15	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		48.99	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		.77	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		33.99	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		33.99	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		19.00	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		23.64	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		849.99	WWW.NEWEGGBUSINESS.COM FREDRICK		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		125.98	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		6.24	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		13.14	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		279.98	WWW.NEWEGGBUSINESS.COM , FREDR		85211	JAN17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		785.00	AMERICAN PLANNING ASSO , GLADH		85211	JAN17 COMDATA PCARD	0191.6335		TRAINING
		89.79	CHANTICLEAR PIZZA , GLADHILL		85211	JAN17 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA

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99021517	2/15/2017		108768 COMDATA NETWORK INC						Continued...
		26.62	PAYPAL *MNAPA, GLADHILL		85211	JAN17 COMDATA PCARD	0191.6335		TRAINING
		26.62	PAYPAL *MNAPA, GLADHILL		85211	JAN17 COMDATA PCARD	0191.6335		TRAINING
		85.00	FBI NATIONAL ACADEMY A, KATER		85211	JAN17 COMDATA PCARD	0211.6451		MEMBERSHIP DUES
		89.95	BLUE VELVET, KOHNER		85211	JAN17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		90.79	COBORN'S SUPERSTORE, KOHNER		85211	JAN17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		58.18	JIMMY JOHNS, KOHNER		85211	JAN17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		104.97	MICHAELS STORES 2728, KOHNER		85211	JAN17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		125.00	MINN FIRE SVC CERT BOA, KOHNE		85211	JAN17 COMDATA PCARD	0220.6335		TRAINING
		200.00	NATL PUBLIC EMPLOYER L, LASHE		85211	JAN17 COMDATA PCARD	0130.6451		MEMBERSHIP DUES
		377.21	1530 LKQ VIKING AUTO, RIEMER		85211	JAN17 COMDATA PCARD	0311.6257		OTHER VEHICLE PARTS
		24.00	IN *COUNTRY SIDE SERVI, RIEME		85211	JAN17 COMDATA PCARD	0312.6257		OTHER VEHICLE PARTS
		19.97	MENARDS COON RAPIDS MN, RIEME		85211	JAN17 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		10.44	MENARDS COON RAPIDS MN, RIEME		85211	JAN17 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		3.88	MENARDS COON RAPIDS MN, RIEME		85211	JAN17 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		1,127.04	MENARDS COON RAPIDS MN, RIEME		85211	JAN17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		199.00	PAYPAL *SEAVEYASSOC, RIEMER		85211	JAN17 COMDATA PCARD	0311.6335		TRAINING
		249.00	PAYPAL *SEAVEYASSOC, RIEMER		85211	JAN17 COMDATA PCARD	0311.6335		TRAINING
		96.00	THE HOME DEPOT, RIEMER		85211	JAN17 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		96.00	THE HOME DEPOT, RIEMER		85211	JAN17 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		96.00	THE HOME DEPOT, RIEMER		85211	JAN17 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		18.97	THE HOME DEPOT, RIEMER		85211	JAN17 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		.75	THE HOME DEPOT, RIEMER		85211	JAN17 COMDATA PCARD	0311.6259		BUILDING MAINT/REPAIR
		70.00	U OF M CONTLEARNING OS, RIEME		85211	JAN17 COMDATA PCARD	0311.6335		TRAINING
		70.00	U OF M CONTLEARNING OS, RIEME		85211	JAN17 COMDATA PCARD	0311.6335		TRAINING
		70.00	U OF M CONTLEARNING OS, RIEME		85211	JAN17 COMDATA PCARD	0311.6335		TRAINING
		25.85	ACTIVE911 INC, SCHIFERLI		85211	JAN17 COMDATA PCARD	0220.6452		SUBSCRIPTIONS
		906.61	PAUL CONWAY SHIELDS, SCHIFERL		85211	JAN17 COMDATA PCARD	0220.6231		UNIFORMS & TURN-OUT

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99021517	2/15/2017		108768 COMDATA NETWORK INC						Continued...
		31.94	WPSG, INC , SCHIFERLI		85211	JAN17 COMDATA PCARD	0220.6231		UNIFORMS & TURN-OUT (
		105.35	WPSG, INC , SCHIFERLI		85211	JAN17 COMDATA PCARD	0220.6231		UNIFORMS & TURN-OUT (
		69.95	DOMINO'S 7360 , THIELING		85211	JAN17 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		1,000.00	INTERNATION , ULRICH		85211	JAN17 COMDATA PCARD	0130.6451		MEMBERSHIP DUES
		16.06	BILL'S SUPERETTE , WENBERG		85211	JAN17 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		5.34	DOLLAR TREE , WENBERG		85211	JAN17 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		85.00	MINNESOTA ASSOCIATION , WENBER		85211	JAN17 COMDATA PCARD	0130.6451		MEMBERSHIP DUES
		10.00	MINNESOTA ASSOCIATION , WENBER		85211	JAN17 COMDATA PCARD	0130.6335		TRAINING
		27.76	WM SUPERCENTER , WENBERG		85211	JAN17 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERA
		199.00	FREDPRYOR CAREERTRACK , WESTBY		85211	JAN17 COMDATA PCARD	0301.6335		TRAINING
		8.00	IP JACKSON RAMP , WESTBY		85211	JAN17 COMDATA PCARD	0301.6331		TRAVEL & LODGING
		95.00	U OF M CONTLEARNING , WESTBY		85211	JAN17 COMDATA PCARD	0301.6335		TRAINING
		305.00	U OF M CONTLEARNING , WESTBY		85211	JAN17 COMDATA PCARD	0301.6335		TRAINING
		71.04	ALCOPRO , BLUML		85211	JAN17 COMDATA PCARD	0230.6275		OTHER EQUIPMENT PART
		21.75	MN DVS ANOKA , BLUML		85211	JAN17 COMDATA PCARD	0230.6249		MISCELLANEOUS OPERA
		21.75	MN DVS ANOKA , BLUML		85211	JAN17 COMDATA PCARD	0223.6249		MISCELLANEOUS OPERA
		1.07	MN DVS ANOKA , BLUML		85211	JAN17 COMDATA PCARD	0223.6249		MISCELLANEOUS OPERA
		562.84	HIRSHFIELDS COON RAPID , NELSO		85211	JAN17 COMDATA PCARD	9601.6229		SHOP MATERIALS
		690.00	MINNESOTA RURAL WATER , NELSON		85211	JAN17 COMDATA PCARD	9601.6335		TRAINING
		21.91	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE
		33.33	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0311.6223		GASOLINE
		13.33	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE
		47.02	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE
		40.68	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE
		27.21	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE
		16.32	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE
		38.82	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE

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99021517	2/15/2017		108768 COMDATA NETWORK INC						Continued...
		42.62	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE
		50.83	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE
		37.33	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE
		28.00	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE
		62.12	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE
		50.05	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE
		34.19	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE
		49.59	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE
		74.45	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE
		36.00	ROGERS BPQPS		85212	JAN17 COMDATA FUEL	0311.6223		GASOLINE
		37.39	CASEYS GEN STORE		85212	JAN17 COMDATA FUEL	0301.6223		GASOLINE
		32.73	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0240.6223		GASOLINE
		50.00	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE
		74.43	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE
		36.40	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0240.6223		GASOLINE
		30.00	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0240.6223		GASOLINE
		28.74	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE
		18.39	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE
		28.00	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0240.6223		GASOLINE
		33.33	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0311.6223		GASOLINE
		29.95	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0311.6223		GASOLINE
		50.27	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0311.6223		GASOLINE
		42.44	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0311.6223		GASOLINE
		33.57	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0301.6223		GASOLINE
		50.01	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE
		50.71	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE
		59.68	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE

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99021517	2/15/2017		108768 COMDATA NETWORK INC							
		53.50	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE	
		48.91	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE	
		92.23	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0311.6223		GASOLINE	
		69.25	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE	
		70.48	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0311.6223		GASOLINE	
		54.14	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0311.6223		GASOLINE	
		49.03	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE	
		54.37	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE	
		13.58	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0191.6223		GASOLINE	
		31.78	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0301.6223		GASOLINE	
		47.86	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0194.6223		GASOLINE	
		37.50	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0194.6223		GASOLINE	
		39.48	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0194.6223		GASOLINE	
		30.11	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0220.6225		DIESEL FUEL	
		21.28	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE	
		29.01	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE	
		36.71	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE	
		44.79	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE	
		42.52	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0220.6223		GASOLINE	
		46.17	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE	
		49.34	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE	
		55.18	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE	
		29.65	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0452.6223		GASOLINE	
		50.85	SUPERAMERICA		85212	JAN17 COMDATA FUEL	0301.6223		GASOLINE	
		21.87	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		26.25	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		17.29	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	

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99021517	2/15/2017		108768 COMDATA NETWORK INC							
		32.50	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		25.96	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		45.78	CASEYS GEN STORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		28.97	CASEYS GEN STORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		32.61	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		20.33	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		30.77	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		28.48	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		28.35	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		17.30	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		19.51	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		19.87	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		22.38	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		19.50	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		28.01	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		22.67	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		23.63	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		36.20	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		26.52	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		31.25	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		20.05	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		23.53	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		24.28	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		32.05	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		39.96	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		28.70	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		38.98	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	

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99021517	2/15/2017		108768 COMDATA NETWORK INC							
		18.01	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		19.21	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		22.92	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		25.25	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		19.42	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		34.27	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		26.11	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		25.62	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		48.23	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		37.35	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		64.50	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		22.95	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		18.48	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		15.69	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		27.15	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		36.09	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		30.41	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		35.45	CASEYS RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		36.25	GULF OIL		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		31.51	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		74.83	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		36.24	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		26.73	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		17.55	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		24.68	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		24.32	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		32.18	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	

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99021517	2/15/2017		108768 COMDATA NETWORK INC							
		41.43	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		15.50	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		30.07	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		22.02	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		32.26	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		25.33	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		7.17	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		27.02	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		16.93	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		30.03	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		39.67	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		17.88	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		43.34	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		42.33	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		43.28	HOLIDAY STNSTORE		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		16.73	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		13.77	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		18.24	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		10.95	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		14.13	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		8.90	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		17.18	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		18.43	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		23.50	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		27.55	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		27.43	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		27.01	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	

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99021517	2/15/2017		108768 COMDATA NETWORK INC							
		21.20	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		22.93	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		29.43	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		29.35	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		21.63	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		36.83	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		26.36	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		22.54	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		25.80	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		38.43	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		2.64	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		18.70	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		16.42	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		37.01	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		14.83	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		13.74	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		17.89	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		45.73	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		45.59	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		39.30	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		29.02	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		45.06	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		44.58	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		21.80	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		37.96	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		15.98	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		27.27	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	

CITY OF RAMSEY
 Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued..
99021517	2/15/2017		108768 COMDATA NETWORK INC							
		29.46	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		32.41	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		15.90	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		17.03	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		23.60	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		28.41	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		32.87	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		25.30	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		35.55	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		18.67	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		31.27	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		22.15	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		20.36	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		29.13	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		35.44	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		29.20	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		20.55	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		19.66	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		35.31	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		41.73	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		37.89	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		21.88	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		64.08	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		20.95	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		28.28	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		28.24	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		21.33	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

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<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Continued...</u>
99021517	2/15/2017		108768 COMDATA NETWORK INC							
		22.11	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		31.86	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		31.70	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		26.57	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		28.57	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		35.16	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		33.34	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		27.72	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		15.29	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		22.88	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		35.03	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		19.59	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		30.39	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		20.69	SUPERAMERICA		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		38.94	SUPERAMERICA		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		19.01	SUPERAMERICA		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		15.63	SUPERAMERICA		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		32.83	SUPERAMERICA		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		30.85	SUPERAMERICA		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		51.03	SUPERAMERICA		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		41.25	SUPERAMERICA		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		32.02	SUPERAMERICA		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		35.70	SUPERAMERICA		85212	JAN17 COMDATA FUEL	0211.6223		GASOLINE	
		22.50	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	9601.6223		GASOLINE	
		66.43	BILL'S SUPERETTE		85212	JAN17 COMDATA FUEL	9601.6223		GASOLINE	
		40.49	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	9601.6223		GASOLINE	
		29.33	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	9601.6223		GASOLINE	

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 Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99021517	2/15/2017		108768 COMDATA NETWORK INC						Continued...
		50.05	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	9601.6223		GASOLINE
		69.36	LITTLE DUKES RAMSEY		85212	JAN17 COMDATA FUEL	9602.6223		GASOLINE
		<u>20,276.89</u>							
99021617	2/16/2017		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		428.32	Jan Surcharges		85186	JAN2017	9101.2081		SURCHARGES-PERMITTS
		25.00-	Jan Surcharges		85186	JAN2017	9101.4604		SURCHARGES
		<u>403.32</u>							
99333364	2/10/2017		100223 ICMA RETIREMENT TRUST 457						
		1,895.33			85197	0209171024561	9101.2175		DEFERRED COMPENSATIC
		<u>1,895.33</u>							
99419668	2/10/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,475.00			85200	02091710245612	9101.2175		DEFERRED COMPENSATIC
		<u>4,475.00</u>							
99420697	2/10/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,205.86			85201	02091710245613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,205.86</u>							
		<u>291,413.05</u>	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks	163,753.21	
							EFT Payments	<u>127,659.84</u>	
							Total Payments	291,413.05	

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2017

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
110402	ADVANCE AUTO PARTS	JAN 2017 PURCHASES	PV	85260	001	09101	1/31/2017	013117	123.99
	ADVANCE AUTO PARTS	JAN 2017 PURCHASES	PV	85260	002	09101	1/31/2017	013117	155.99
	AAP FINANCIAL SERVICES	JAN 2017 PURCHASES	PV	85260	003	09101	1/31/2017	013117	158.31
	P O BOX 742063	JAN 2017 PURCHASES	PV	85260	004	09101	1/31/2017	013117	8.00
	ATLANTA GA 30374-2063								Summary Total 446.29
									Payment Amount 446.29
100017	AIRGAS USA, LLC	MISC GASES	PV	85261	001	09101	1/31/2017	9942020942	28.76
	AIRGAS USA LLC								Summary Total 28.76
	P O BOX 802576								Payment Amount 28.76
	CHICAGO IL 60680-2576								
100021	AMERICAN PUBLIC WORKS ASSN	RENEW: GRANT RIEMER	PV	85266	001	09101	2/8/2017	144363 2017/2018	237.50
	AMERICAN PUBLIC WORKS ASSN								Summary Total 237.50
	PO BOX 802296								Payment Amount 237.50
	KANSAS CITY MO 64108-2296								
107526	ANCOM TECHNICAL CENTER	ENGRAVE 35 RADIOS-PD	PV	85219	001	09290	2/3/2017	66656	420.00
	ANCOM TECHNICAL CENTER								Summary Total 420.00
	1800 EAST CLIFF ROAD SUITE 17								Payment Amount 420.00
	BURNSVILLE MN 55337								
100029	ANOKA AREA CHAMBER OF COMMERCE	FEB 17 CHAMBER LUNCHEON	PV	85265	001	09101	2/10/2017	017860	25.00
	ANOKA AREA CHAMBER OF COMMERCE	FEB 17 CHAMBER LUNCHEON	PV	85265	002	09101	2/10/2017	017860	50.00
	12 BRIDGE SQUARE	FEB 17 CHAMBER LUNCHEON	PV	85265	003	09101	2/10/2017	017860	12.50
	ANOKA MN 55303	FEB 17 CHAMBER LUNCHEON	PV	85265	004	09101	2/10/2017	017860	12.50
									Summary Total 100.00
									Payment Amount 100.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	JAN 2017 INTERNET ACCESS	PV	85264	001	09101	2/10/2017	2017-008	651.19

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm Co	Due Date	Invoice Number	Payment Amount
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303							651.19
							Summary Total	651.19
							Payment Amount	651.19
100049	ANOKA COUNTY ENVIRONMENTAL SRV ANOKA COUNTY ENVIRONMENTAL SRV 2100 - 3RD AVENUE SUITE 600 ANOKA MN 55303	USED OIL GENERATOR LICENSE	PV	85262	001 09101	2/10/2017	30705	100.00
							Summary Total	100.00
							Payment Amount	100.00
100048	ANOKA COUNTY TREASURER GIS DEPT ANOKA COUNTY TREASURER GIS DEPT 2100 - 3RD AVENUE ANOKA MN 55303	MAPS	PV	85263	001 09101	2/13/2017	5799	165.00
							Summary Total	165.00
							Payment Amount	165.00
107587	ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	MAR 2017 BROADBAND	PV	85221	001 09101	2/1/2017	B170201M	604.50
							Summary Total	604.50
							Payment Amount	604.50
100063	ASPEN MILLS ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432	J. BONINE BELT	PV	85220	001 09101	2/2/2017	193579	40.65
							Summary Total	40.65
							Payment Amount	40.65
106346	BAUER BUILT INCORPORATED BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR BLAINE MN 55449	WORK 565	PV	85222	001 09101	2/8/2017	940042333	1,242.10
		WORK 565	PV	85222	002 09101	2/8/2017	940042333	257.00
							Summary Total	1,499.10
							Payment Amount	1,499.10

CITY OF RAMSEY
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100297	CENTERPOINT ENERGY	14515 E TOWN CENTER DR	PV	85310	001	09601	2/8/2017	8782239-1 FEB 17	78.42
	CENTERPOINT ENERGY							Summary Total	78.42
	P O BOX 4671	7550 SUNWOOD DR	PV	85311	001	09101	2/8/2017	6702493-5 FEB 17	4,094.63
	HOUSTON TX 77210-4671							Summary Total	4,094.63
		6701 HIGHWAY 10	PV	85312	001	09410	2/8/2017	6011580-5 FEB 17	332.43
								Summary Total	332.43
								Payment Amount	4,505.48
112019	CENTRAL HYDRAULICS INC	MISC PARTS	PV	85224	001	09605	2/9/2017	0045703	193.56
	CENTRAL HYDRAULICS INC							Summary Total	193.56
	21877 INDUSTRIAL COURT	MISC PARTS	PV	85336	001	09605	2/16/2017	0045799	52.10
	ROGERS MN 55374							Summary Total	52.10
								Payment Amount	245.66
115600	CENTRAL MINNESOTA DEVELOPMENT COMPANY	JAN 2017 SERVICES	PV	85223	001	09230	2/6/2017	20170206	1,675.00
	CENTRAL MINNESOTA DEVELOPMENT COMPANY							Summary Total	1,675.00
	1885 STATION PARKWAY SUITE A								
	ANDOVER MN 55304							Payment Amount	1,675.00
106670	CENTRAL POWER DISTRIBUTORS INC	LOOPS	PV	85337	001	09101	2/16/2017	513371	20.63
	CENTRAL POWER DISTRIBUTORS INC							Summary Total	20.63
	3801 THURSTON AVENUE								
	ANOKA MN 55303							Payment Amount	20.63
114549	CHET S SHOES INC	BOOTS- M. BERGE	PV	85267	001	09101	1/31/2017	34962	150.00
	CHET S SHOES INC							Summary Total	150.00
	8870 RENDOVA STREET NE								
	CIRCLE PINES MN 55014							Payment Amount	150.00
114451	COMPASS MINERALS	ROAD SALT	PV	85268	001	09101	2/9/2017	71606085	7,639.59
	COMPASS MINERALS							Summary Total	7,639.59
	P O BOX 277043	ROAD SALT	PV	85313	001	09101	2/10/2017	71606721	7,719.25

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
					Summary Total	7,719.25		
ATLANTA GA 30384-7043	ROAD SALT	PV	85314	001	09101	2/13/2017	71607195	1,817.32
					Summary Total	1,817.32		
	ROAD SALT	PV	85315	001	09101	2/14/2017	71607788	8,039.24
					Summary Total	8,039.24		
					Payment Amount	25,215.40		
111818 DEANO'S COLLISION	WORK ON 323	PV	85269	001	09101	2/15/2017	46529	477.95
SPECIALISTS INC	WORK ON 323	PV	85269	002	09101	2/15/2017	46529	912.06
DEANO'S COLLISION								
SPECIALISTS INC								
11063 173RD AVENUE								1,390.01
ELK RIVER MN 55330								1,390.01
					Summary Total	1,390.01		
					Payment Amount	1,390.01		
100144 DEHN OIL COMPANY	DIESEL FUEL	PV	85270	001	09101	2/7/2017	46453	302.25
					Summary Total	302.25		
DEHN OIL COMPANY	DIESEL FUEL	PV	85271	001	09101	2/7/2017	46452	1,117.50
6735 141ST AVENUE NW								1,117.50
RAMSEY MN 55303								1,419.75
					Summary Total	1,419.75		
					Payment Amount	1,419.75		
115607 DVS	FIRE PLATES (26)	PV	85317	001	09101	2/17/2017	021717	78.00
					Summary Total	78.00		
DVS								78.00
ATTENTION: SPECIAL PLATES								
445 MINNESOTA STREET								
ST PAUL MN 55101								78.00
					Payment Amount	78.00		
100158 ECM PUBLISHERS INC	PT ADMIN ASSIST. AD	PV	85225	001	09101	2/5/2017	456384	183.00
					Summary Total	183.00		
ECM PUBLISHERS INC	BOARDS/COMM NOTICE	PV	85226	001	09101	2/3/2017	455982	53.75
4095 COON RAPIDS BLVD								53.75
COON RAPIDS MN 55433								183.00
					Summary Total	183.00		
	PT BUILDING MAINT AD	PV	85227	001	09101	2/5/2017	456385	183.00
					Summary Total	183.00		
	PH SUNWOOD DR RECON	PV	85272	001	09435	2/3/2017	455981	182.75
					Summary Total	182.75		
					Payment Amount	602.50		

CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
106624	EHLERS AND ASSOCIATES, INC	GENERAL TIF	PV	85318	001	09230	2/10/2017	72781	440.00
								Summary Total	440.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	RE: LIFE FITNESS EXPAN.	PV	85319	001	09230	2/10/2017	72782	110.00
								Summary Total	110.00
								Payment Amount	550.00
104267	ELITE SANITATION	PORTABLE TOILETS	PV	85320	001	09101	2/14/2017	23788	108.00
								Summary Total	108.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330							Payment Amount	108.00
100993	EMBEDDED SYSTEMS, INC	REPAIR SIREN 1	PV	85273	001	09101	2/10/2017	34184	78.00
								Summary Total	100.00
	EMBEDDED SYSTEMS, INC 11931 HWY #65 NE BLAINE MN 55434	REPAIR SIREN 1	PV	85273	002	09101	2/10/2017	34184	100.00
								Summary Total	178.00
								Payment Amount	178.00
100169	EMERGENCY APPARATUS MAINTENANCE INC	REPAIR ON 565	PV	85321	001	09101	2/14/2017	91630	3,553.47
								Summary Total	3,553.47
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014							Payment Amount	3,553.47
113321	FACTORY MOTOR PARTS CO	ELEMENT 323	PV	85228	001	09101	2/8/2017	6-1465995	41.81
								Summary Total	41.81
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107	MISC SUPPLIES	PV	85338	001	09101	2/21/2017	6-1466913	31.16
		MISC SUPPLIES	PV	85338	002	09101	2/21/2017	6-1466913	11.94
								Summary Total	43.10
								Payment Amount	84.91
107099	FASTENAL	MISC SUPPLIES	PV	85229	001	09101	2/1/2017	MNTC8149181	6.17
								Summary Total	6.17
	FASTENAL COMPANY P O BOX 978	MISC PARTS	PV	85274	001	09101	2/7/2017	MNTC8149345	39.01

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	WINONA MN 55987								39.01
		MISC PARTS	PV	85275	001	09101	2/7/2017	MNTC8149339	32.51
									Summary Total 32.51
									Payment Amount 77.69
100143	FERGUSON WATERWORKS # 2516	MISC METER PARTS	PV	85276	001	09601	2/10/2017	0231012	4,132.82
	FERGUSON WATERWORKS 2516 P O BOX 802817								Summary Total 4,132.82
	CHICAGO IL 60680-2817	MISC METER SUPPLIES	PV	85322	001	09601	2/14/2017	0231010	370.15
									Summary Total 370.15
									Payment Amount 4,502.97
100181	FIRST STATE TIRE RECYCLING INC	TIRES TO RECYCLE	PV	85339	001	09101	2/17/2017	28991	44.16
	FIRST STATE TIRE RECYCLING 1500 278TH LANE NE ISANTI MN 55040								Summary Total 44.16
									Payment Amount 44.16
100186	FRANKENSIGNS INC	VINYL SIGNS- PD	PV	85323	001	09101	2/10/2017	269046	48.00
	FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449								Summary Total 48.00
									Payment Amount 48.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	85277	001	09101	2/8/2017	1006329956	21.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	85277	002	09101	2/8/2017	1006329956	5.00
	P O BOX 842385	UNIFORM CLEANING	PV	85277	003	09101	2/8/2017	1006329956	26.52
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	85277	004	09101	2/8/2017	1006329956	26.52
									Summary Total 79.04
									Payment Amount 79.04
100650	GRAINGER	BATTERY	PV	85278	001	09101	2/9/2017	9355405201	89.52
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001								Summary Total 89.52
									Payment Amount 89.52

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item Co	Due Date	Invoice Number	Payment Amount
COON RAPIDS MN 55433								57.90
Summary Total								57.90
Payment Amount								104.75
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	85285	001 09601	2/8/2017	25845	147.86
MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								147.86
Summary Total								147.86
Payment Amount								147.86
101164	MILLER CHEVROLET	WORK ON 664	PV	85341	001 09101	2/21/2017	CTCS571458	260.00
MILLER CHEVROLET WORK ON 664								136.99
21150 JOHN MILLESS DR P O BOX 130 ROGERS MN 55374 WORK ON 667								396.99
Summary Total								396.99
Payment Amount								793.98
100328	MN DEPT OF HEALTH WATER	JAN-MAR 17 # 1020035	PV	85330	001 09601	2/15/2017	021517	6,832.00
MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								6,832.00
Summary Total								6,832.00
Payment Amount								6,832.00
111618	MN POLLUTION CONTROL AGENCY	J. DUBE EXAM CLASS SC FEE	PV	85232	001 09602	2/15/2017	021517	55.00
MN POLLUTION CONTROL AGENCY ATTENTION: FISCAL SERVICES 520 LAFAYETTE ROAD NORTH ST PAUL MN 55155-4194								55.00
Summary Total								55.00
Payment Amount								55.00
100345	NAPA AUTO PARTS ELK RIVER	LAMP	PV	85233	001 09101	2/13/2017	896339	9.38
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW								13.38
PRIMARY WIRE								13.38
Summary Total								13.38
P O BOX 1041 ELK RIVER MN 55330								9.95
PLUGS								9.95
Summary Total								9.95

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									32.71
115167	NET TRANSCRIPTS INC	JAN 17 TRANSCRIPTIONS	PV	85236	001	09101	1/15/2017	0011563	737.81
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014								Summary Total 737.81
									Payment Amount 737.81
100354	NEWMAN TRAFFIC SIGNS	POSTS	PV	85286	001	09101	2/9/2017	0306722	819.76
	NEWMAN TRAFFIC SIGNS PO BOX 1728 JAMESTOWN ND 58402-1728								Summary Total 819.76
									Payment Amount 819.76
100360	NORTH STAR TOWING INC	TOW- DWI CASE	PV	85237	001	09101	10/10/2015	44125	91.06
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								Summary Total 91.06
									Payment Amount 91.06
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	85238	001	09101	2/7/2017	184613	161.49
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total 161.49
		MISC SUPPLIES	PV	85239	001	09101	2/6/2017	184595	34.20
									Summary Total 34.20
		MISC SUPPLIES	PV	85240	001	09101	2/10/2017	184657	30.75
									Summary Total 30.75
									Payment Amount 226.44
115071	NORTHLAND OCCUPATIONAL HEALTH	DUES/PRE EMPLOY TESTS	PV	85241	001	09101	2/7/2017	1256	100.00
	NORTHLAND OCCUPATIONAL HEALTH	DUES/PRE EMPLOY TESTS	PV	85241	002	09101	2/7/2017	1256	350.00
	7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								Summary Total 450.00
									Payment Amount 450.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
110480	OPUS 21 MANAGEMENT SOLUTIONS	JAN 2017 BILLING	PV	85242	001	09601	2/4/2017	170186	2,447.20
	OPUS 21 MANAGEMENT SOLUTIONS	JAN 2017 BILLING	PV	85242	002	09601	2/4/2017	170186	2,447.20
	680 COMMERCE DRIVE SUITE 160	JAN 2017 BILLING	PV	85242	003	09601	2/4/2017	170186	2,447.20
	WOODBURY MN 55125	JAN 2017 BILLING	PV	85242	004	09601	2/4/2017	170186	2,447.20
		JAN 2017 BILLING	PV	85242	005	09601	2/4/2017	170186	2,447.21
Summary Total									12,236.01
Payment Amount									12,236.01
111488	POPP.COM INC	JAN 2017 SERVICE	PV	85287	001	09101	1/31/2017	992392748	107.59
	POPP.COM INC	JAN 2017 SERVICE	PV	85287	002	09101	1/31/2017	992392748	37.66
	620 MENDELSSOHN AVENUE NORTH SUITE 101	JAN 2017 SERVICE	PV	85287	003	09101	1/31/2017	992392748	32.28
	GOLDEN VALLEY MN 55427	JAN 2017 SERVICE	PV	85287	004	09101	1/31/2017	992392748	182.90
		JAN 2017 SERVICE	PV	85287	005	09101	1/31/2017	992392748	32.28
		JAN 2017 SERVICE	PV	85287	006	09101	1/31/2017	992392748	91.45
		JAN 2017 SERVICE	PV	85287	007	09101	1/31/2017	992392748	37.66
		JAN 2017 SERVICE	PV	85287	008	09101	1/31/2017	992392748	106.78
		JAN 2017 SERVICE	PV	85287	009	09101	1/31/2017	992392748	85.36
		JAN 2017 SERVICE	PV	85287	010	09101	1/31/2017	992392748	104.52
		JAN 2017 SERVICE	PV	85287	011	09101	1/31/2017	992392748	56.77
Summary Total									875.25
Payment Amount									875.25
107978	PREMIER COMMERCIAL PROPERTIES INC	JAN 17 HIWAY 10 SERVICES	PV	85331	001	09410	1/31/2017	5168	200.00
	PREMIER COMMERCIAL PROPERTIES INC	JAN 17 HIWAY 10 SERVICES	PV	85331	002	09410	1/31/2017	5168	200.00
	6897 139TH LANE NW	JAN 17 HIWAY 10 SERVICES	PV	85331	003	09410	1/31/2017	5168	200.00
	RAMSEY MN 55303	JAN 17 HIWAY 10 SERVICES	PV	85331	004	09410	1/31/2017	5168	200.00
Summary Total									800.00
Payment Amount									800.00
100413	RANDALL, GOODRICH AND HAAG, P.L.C.	JAN/FEB 17 PROSECUTION	PV	85332	001	09101	2/17/2017	021717	3,197.80
Summary Total									3,197.80
Payment Amount									3,197.80

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
113737	RATWIK, ROSZAK AND MALONEY, PA	JAN 17 SERVICES	PV	85344	001	09101	2/1/2017	59967	188.50	
	RATWIK, ROSZAK AND MALONEY, PA	JAN 17 SERVICES	PV	85344	002	09101	2/1/2017	59967	72.50	
	300 U.S. TRUST BUILDING	JAN 17 SERVICES	PV	85344	003	09101	2/1/2017	59967	305.74	
	730 SECOND AVENUE SOUTH	JAN 17 SERVICES	PV	85344	004	09101	2/1/2017	59967	1,508.00	
	MINNEAPOLIS MN 55402			Summary Total						2,074.74
		JAN 17 RETAINER	PV	85345	001	09604	2/1/2017	59968	87.00	
		JAN 17 RETAINER	PV	85345	002	09604	2/1/2017	59968	3,971.04	
				Summary Total						4,058.04
				Payment Amount						6,132.78
106617	ROTARY CLUB OF RAMSEY	2017 1ST QTR DUES K. ULRICH	PV	85243	001	09101	2/9/2017	49	150.00	
	ROTARY CLUB OF RAMSEY			Summary Total						150.00
	ATTEN: KEVIN BITTNER									
	BOLTON AND MENK INC									
	7533 SUNWOOD DRIVE SUITE 206									
	RAMSEY MN 55303			Payment Amount						150.00
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	85288	001	09101	1/31/2017	CN04191003	110.97	
	SAFETY KLEEN CORPORATION			Summary Total						110.97
	PO BOX 382066									
	PITTSBURGH PA 15250-8066			Payment Amount						110.97
115583	SANDARIN, BARBARA	YOGA INSTRUCTION 4 WEEKS	PV	85244	001	09101	2/8/2017	801	180.00	
	BARBARA SANDARIN			Summary Total						180.00
	1824 113TH LANE NW									
	COON RAPIDS MN 55433			Payment Amount						180.00
112545	SHI	CLOUD RENEWAL	PV	85245	001	09101	2/6/2017	B06080702	814.00	
	SHI INTERNATIONAL CORP.			Summary Total						814.00
	P O BOX 952121									
	DALLAS TX 75395-2121									

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
RAMSEY MN 55303					
				Payment Amount	81.23
				Total Amount to be Processed	285,246.84
				Total Number of Payments to be Processed	67



45 S. 7th Street, Suite 2000
 Minneapolis, MN 55402
 Phone 612-851-4931
 Fax 612-851-4933

INVOICE

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

01/17/2017
 RAMS13A

RE: CITY OF RAMSEY, MINNESOTA
 \$635,000 GENERAL OBLIGATION EQUIPMENT
 CERTIFICATES OF INDEBTEDNESS,
 SERIES 2013A

*9348 6611
 517875
 [Signature]*

Debt Service: 03/01/2017

Principal:	0.00
Interest:	5,178.75
Total Principal & Interest:	----- 5,178.75
Less Cash on Hand (Escrow Funds)	(0.00)

Paying Agent Annual Fee	0.00

=====
Total Amount Due: RECEIVED 5,178.75

JAN 19 2017

CHECK PAYMENTS due: 02-22-17

Make Checks payable to:
NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 02-24-17

Wells Fargo Bank, San Francisco, CA
 ABA: 121-000-248
 ACCT: 143-6412710 Northland Trust Services
 REF: Issuer name & series number

***MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.**

Thank you for your business!

If you have questions please contact:

Rhonda Magee
 PH:612-851-4931
 rmagee@northlandtrust.com

Scott Miles
 PH: 612-851-5914
 smiles@northlandtrust.com

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
115603	DRC INC	PAY EST 1 OLD MUNI DEMO	PV	85259	001	09412	2/16/2017	021617	58,909.31
DRC INC 4880 CLEAR SPRING ROAD MINNETONKA MN 55345									
Summary Total									58,909.31
Payment Amount									58,909.31
Total Amount to be Processed									58,909.31
Total Number of Payments to be Processed									1