

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>3/28/2017</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/9/17-3/22/17	311,560.11
Accounts Payable 3/9/17-3/22/17	261,847.33
Payroll 3/10/2017	139,423.43
Debt Service	149,672.50
Pay Estimate-Project	31,267.64

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

<b>\$ 893,771.01</b>
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<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 154,725.98	\$ 726,840.88
- CORRECTION TO PAYROLL		
PREPAIDS	179,454.56	1,386,385.53
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		531,121.25
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	163,704.86	1,292,384.09
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		342,596.31
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

<b>\$ 497,885.40</b>
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<b>\$ 4,279,328.06</b>
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CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

3/9/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
102242	3/9/2017		115608 ALL IN ONE- TRANSLATION AGENCY, LLC						
		100.00	SPANISH INTERPRETER		85519	17875	0191.6249		MISCELLANEOUS OPERA
		100.00							
102243	3/9/2017		110734 CITY OF RAMSEY						
		160.00	721662		85520	030917	9601.4651		WATER REVENUE
		160.00							
102244	3/9/2017		100116 CONNEXUS ENERGY						
		6,467.79	WTR TWR/LIFT STAT/WELLS		85521	759126-303102 FEB 17	9601.6371		ELECTRIC UTILITIES
		622.33	WTR TWR/LIFT STAT/WELLS		85521	759126-303102 FEB 17	9602.6371		ELECTRIC UTILITIES
		9,608.01	STREET LIGHTS		85522	759126-303101 FEB 17	9603.6371		ELECTRIC UTILITIES
		868.83	TRAFFIC SIGNALS		85523	759126-303100 FEB 17	0260.6371		ELECTRIC UTILITIES
		659.73	MISC PW ACCOUNTS		85524	759126-303106 FEB 17	0311.6371		ELECTRIC UTILITIES
		1,505.10	MISC PW ACCOUNTS		85524	759126-303106 FEB 17	0452.6371		ELECTRIC UTILITIES
		219.91	MISC PW ACCOUNTS		85524	759126-303106 FEB 17	9601.6371		ELECTRIC UTILITIES
		219.91	MISC PW ACCOUNTS		85524	759126-303106 FEB 17	9602.6371		ELECTRIC UTILITIES
		219.90	MISC PW ACCOUNTS		85524	759126-303106 FEB 17	9605.6371		ELECTRIC UTILITIES
		1,968.50	MISC CITY ACCOUNTS		85525	759126-303107 FEB 17	0220.6371		ELECTRIC UTILITIES
		5,395.24	MISC CITY ACCOUNTS		85525	759126-303107 FEB 17	0194.6371		ELECTRIC UTILITIES
		131.46	MISC CITY ACCOUNTS		85525	759126-303107 FEB 17	0194.6371		ELECTRIC UTILITIES
		72.81	MISC CITY ACCOUNTS		85525	759126-303107 FEB 17	9230.6371		ELECTRIC UTILITIES
		5,456.48	MISC CITY ACCOUNTS		85525	759126-303107 FEB 17	9240.6371		ELECTRIC UTILITIES
		30.98	MISC CITY ACCOUNTS		85525	759126-303107 FEB 17	9410.6371	0004108	ELECTRIC UTILITIES
		891.23	MISC CITY ACCOUNTS		85525	759126-303107 FEB 17	9410.6371	0004102	ELECTRIC UTILITIES
		85.00	SIRENS		85526	759126-303095 FEB 17	0250.6371		ELECTRIC UTILITIES
		34,423.21							
102245	3/9/2017		113991 EMERGENCY RESPONSE SOLUTIONS						
		226.00	FIRE HELMET		85527	8157	0220.6231		UNIFORMS & TURN-OUT (
		354.60	PLUG IN CHARGERS FD		85528	8139	0220.6231		UNIFORMS & TURN-OUT (
		580.60							
102246	3/9/2017		115328 LENNAR						
		1,500.00	REFUND ERO ESC 16030 URANIMATE		85543	030817	9804.6433	00115215	REFUNDS
		1,500.00							
102247	3/9/2017		113819 LEWIS, PEGGY						
		115.00	REFUND RENTAL RES-CANCELLED		85544	030917	9101.4305		RENTAL FEES

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102247	3/9/2017		113819 LEWIS, PEGGY							
		155.00	REFUND RENTAL RES-CANCELLED		85544	030917	9804.1160		KEY & DAMAGE DEPOSIT	
		270.00								
102248	3/9/2017		100291 MET COUNCIL SAC							
		29,820.00	FEB 2017 SAC CHARGES		85545	030617	9602.2083		SAC CHARGES	
		298.20	FEB 2017 SAC CHARGES		85545	030617	9602.4356		SEWER AVAILABILITY CH	
		29,521.80								
102249	3/9/2017		112688 TITAN MACHINERY							
		137.41	LAMP TAIL/STOP		85546	8873799	0311.6257		OTHER VEHICLE PARTS	
		137.41								
102250	3/9/2017		100510 VERIZON WIRELESS							
		308.11	JAN-FEB 2017 SERVICE		85547	9780147590	0220.6323		CELLULAR PHONES	
		308.11								
102251	3/9/2017		115624 WERES, ADORA							
		155.00	REFUND KEY/DAMAGE DEPOSIT		85551	030917	9804.1160		KEY & DAMAGE DEPOSIT	
		155.00								
102252	3/9/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		24.95	FEB 2017 SERVICE		85548	150-1681-6340	0194.6489		OTHER CONTRACTED SEI	
						FEB 17				
		24.95	7650 SUNWOOD DR NW		85549	150-1681-4280	9240.6315		MISCELLANEOUS PROFES	
						FEB 17				
		27.95	6701 HWY 10 YOUTH FIRST		85550	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFES	
						FEB 2017				
		27.95	5650 ALPINE DR FIRE		85552	150-1691-2206	0220.6489		OTHER CONTRACTED SEI	
						MAR 17				
		105.80								
102253	3/14/2017		100031 ANOKA COUNTY							
		20.00	REG NOTARY J. HEDBURG		85554	031417	0211.6451		MEMBERSHIP DUES	
		20.00								
102254	3/14/2017		100164 ELECTRIC SYSTEMS OF ANOKA INC							
		226.85	REPAIR SIREN		85555	6548	0250.6382		MACHINERY & EQUIPMEN	
		226.85								
102255	3/14/2017		115627 INNOVATIVE INDUSTRIES INC							
		2,822.00	SLIDEMASTERS		85556	44739	0220.6281		SMALL TOOLS & MINOR I	
		2,822.00								
102256	3/14/2017		115628 K HOVNIANIAN HOMES OF MINNESOTA LLC							
		33,637.85	RELEASE ESCROWS		85557	031317	9804.6433	00107942	REFUNDS	
		37,230.00	RELEASE ESCROWS		85557	031317	9804.6433	00107856	REFUNDS	
		70,867.85								
102257	3/14/2017		115140 SERMON, KAREN							
		155.00	REFUND DAMAGE/KEY DEPOSIT		85558	031417	9804.1160		KEY & DAMAGE DEPOSIT	
		155.00								
102258	3/14/2017		104434 TASER INTERNATIONAL							
		116.76	BATTERY/MISC		85559	SI1470151	0211.6233		BATTERIES EQUIP	
		16.84	BATTERY/MISC		85559	SI1470151	0211.6322		POSTAGE	

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102258	3/14/2017		104434 TASER INTERNATIONAL						Continued...
		2,959.00	BATTERY/MISC		85559	S11470151	0211.6231		UNIFORMS & TURN-OUT (
		3,092.60							
102259	3/14/2017		100510 VERIZON WIRELESS						
		61.47	JAN/FEB 2017 SERVICE		85560	9780722361	0130.6323		CELLULAR PHONES
		61.47							
102260	3/14/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		85561	150-1682-6501	0211.6489		OTHER CONTRACTED SEI
						FEB 17			
		27.95							
102335	3/16/2017		101209 A TOUCH OF MAGIC INC						
		262.50	BAL- BUS.EXPO 2017		85608	031617	9230.6249	00923001	MISCELLANEOUS OPERA
		262.50							
102336	3/16/2017		100391 POSTMASTER						
		1,693.96	POSTCARDS- 2017 BUS EXPO		85609	031617	9230.6322	00923001	POSTAGE
		1,693.96							
102337	3/16/2017		105628 WELLS CATERING SERVICE						
		844.31	HWY 10 SUMMIT		85610	42562	0191.6249		MISCELLANEOUS OPERA
		844.31							
102338	3/21/2017		100012 ACE SOLID WASTE INC						
		122.40	MISC PW ACCOUNTS		85640	2575885	0311.6374		REFUSE/RECYCLING
		185.86	MISC PW ACCOUNTS		85640	2575885	0194.6374		REFUSE/RECYCLING
		146.54	MISC PW ACCOUNTS		85640	2575885	0452.6374		REFUSE/RECYCLING
		40.80	MISC PW ACCOUNTS		85640	2575885	9601.6374		REFUSE/RECYCLING
		40.80	MISC PW ACCOUNTS		85640	2575885	9602.6374		REFUSE/RECYCLING
		40.80	MISC PW ACCOUNTS		85640	2575885	9605.6374		REFUSE/RECYCLING
		25,260.85	MARCH 17 CITY RECYCLE CONTRACT		85641	2575870	9604.6489		OTHER CONTRACTED SEI
		25,838.05							
102339	3/21/2017		115633 CAREY, SHONDA						
		155.00	REFUND DAMAGE/KEY DEPOSIT		85642	032017	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
102340	3/21/2017		100404 CENTURYLINK						
		65.35	FEB/MARCH 2017 SERVICE		85643	763-422-1452-79	0452.6321		TELEPHONE
						5 2/17			
		65.35							
102341	3/21/2017		110734 CITY OF RAMSEY						
		153.84	725802		85644	032017	9601.4651		WATER REVENUE
		153.84							
102342	3/21/2017		115634 JOHNSON, MARTY						
		155.00	REFUND DAMAGE/KEY DEPOSIT		85645	032017	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
102343	3/21/2017		107244 NORTHLAND TRUST SERVICES INC						
		140,000.00	STATE AID ROADS BONDS		85646	020717	9344.6602		BOND PRINCIPAL
		9,177.50	STATE AID ROADS BONDS		85646	020717	9344.6611		BOND INTEREST
		495.00	STATE AID ROADS BONDS		85646	020717	9344.6310		FISCAL AGENT FEES

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102343	3/21/2017	149,672.50	107244 NORTHLAND TRUST SERVICES INC						Continued...
102344	3/21/2017	400.00	112474 RAMSEY RETAIL RENTAL INC						
		400.00	2017 EDA BUS EXPO RENTAL		85647	031517	9230.6249	00923001	MISCELLANEOUS OPERA
90410403	3/10/2017	17,435.46	100398 PUBLIC EMPLOYEES RETIREMENT ASSN		85537	030917906364	9101.2174		PERA-EMPLOYEE
		23,232.63			85538	030917906365	9101.2183		PERA-EMPLOYER
		40,668.09							
90844864	3/10/2017	9,674.36	100601 MN DEPT OF REV WH		85539	030917906366	9101.2172		STATE WITHHOLDING
		9,674.36							
95490151	3/10/2017	24,790.89	101306 IRS		85540	030917906367	9101.2171		FEDERAL WITHHOLDING
		11,106.44			85541	030917906368	9101.2173		FICA & MEDICARE-EMPLC
		11,106.44			85542	030917906369	9101.2182		FICA & MEDICARE-EMPLC
		47,003.77							
98031017	3/10/2017	661.00	115568 ALERUS FINANCIAL NA		85534	0309179063614	9101.2176		LIFE/HEALTH-EMPLOYEE
		661.00							
99031017	3/10/2017	3,114.56	107962 TOTAL ADMINISTRATIVE SERVICE CORP		85530	0309179063610	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,114.56							
99031417	3/14/2017	1,536.16	107885 DEPARTMENT OF LABOR AND INDUSTRY		85446	FEB2017	9101.2081		SURCHARGES-PERMITTS
		30.74	February Surcharges		85446	FEB2017	9101.4604		SURCHARGES
		1,505.42							
99031517	3/15/2017	110.88	108768 COMDATA NETWORK INC		85562	FEB 17 COMDATA	0211.6208		MISCELLANEOUS OFFICE
			AMAZON MKTPLACE PMTS			PCARD			
		13.99	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA	0211.6275		OTHER EQUIPMENT PART
						PCARD			
		6.22	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA	0211.6275		OTHER EQUIPMENT PART
						PCARD			
		17.98	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		4.49	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		8.41	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		17.75	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA	0211.6275		OTHER EQUIPMENT PART
						PCARD			
		6.07	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA	0211.6275		OTHER EQUIPMENT PART
						PCARD			
		38.52	COBORN'S SUPERSTORE		85562	FEB 17 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		262.20	COPQUEST INC		85562	FEB 17 COMDATA	0211.6237		CRIME SCENE KIT MATER
						PCARD			

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99031517	3/15/2017		108768 COMDATA NETWORK INC						Continued...
		40.60	COURTSIDE BAR GRILL-A		85562	FEB 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		40.65	DIXIE BLUE BAR-B-QUE		85562	FEB 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		191.48	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		15.00	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		33.09	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		36.37	PAPPYS CAFE		85562	FEB 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		68.20	TLO TRANSUNION		85562	FEB 17 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFES
		30.01	ULINE *SHIP SUPPLIES		85562	FEB 17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		375.00	BCA TRAINING EDUCATION		85562	FEB 17 COMDATA PCARD	0211.6335		TRAINING
		163.90	COBORN'S SUPERSTORE		85562	FEB 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		450.00	EB 2017 TWIN CITIES O		85562	FEB 17 COMDATA PCARD	0211.6335		TRAINING
		.15	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		4.49	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		4.00	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		1.75	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		10.80	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		8.70	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		.15	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		4.49	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		4.00	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		1.75	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		10.80	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		8.70	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		.15	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		4.49	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		4.00	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		1.75	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES

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99031517	3/15/2017		108768 COMDATA NETWORK INC							
		10.80	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES	
		8.70	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES	
		.15	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES	
		4.49	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES	
		4.00	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES	
		1.75	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES	
		10.80	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES	
		8.70	FEDEXOFFICE		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES	
		137.45	GLOCK STORE		85562	FEB 17 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT (	
		34.30	HOPES CHINESE RESTAURA		85562	FEB 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING	
		36.18	THRIFT BOOKS GLOBAL, L		85562	FEB 17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES	
		799.00	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F	
		110.00	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F	
		90.00	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F	
		799.00	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F	
		126.21	AMAZON.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F	
		32.13	CBI*ACRONIS		85562	FEB 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		204.00	SMK*SURVEYMONKEY.COM		85562	FEB 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		286.99	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		2.99	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		1,359.96	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		1,139.98	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		7.96	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		259.98	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		1.98	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		273.98	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	
		5.81	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCESSI	

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99031517	3/15/2017		108768 COMDATA NETWORK INC						Continued...
		247.99	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		250.99	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		860.23	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		6.99	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		53.29	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		5.99	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		115.14	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		65.99	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		24.99	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		207.00	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		1.99	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		41.98	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		495.00	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		252.90	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		769.99	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		48.90	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		41.99	WWW.NEWEGGBUSINESS.COM		85562	FEB 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR F
		295.00	CARE.CITRIXONLINE.COM		85562	FEB 17 COMDATA PCARD	0191.6352		GENERAL NOTICE & PUBLI
		84.07	CHANTICLEAR PIZZA		85562	FEB 17 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA
		40.00	OFFICEMAX/OFFICEDEPOT6		85562	FEB 17 COMDATA PCARD	0191.6208		MISCELLANEOUS OFFICE
		27.98	OFFICEMAX/OFFICEDEPOT6		85562	FEB 17 COMDATA PCARD	0191.6208		MISCELLANEOUS OFFICE
		27.98	OFFICEMAX/OFFICEDEPOT6		85562	FEB 17 COMDATA PCARD	0191.6208		MISCELLANEOUS OFFICE
		8.15-	OFFICEMAX/OFFICEDEPOT6		85562	FEB 17 COMDATA PCARD	0191.6208		MISCELLANEOUS OFFICE
		38.45	AMAZON.COM		85562	FEB 17 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
		2.74	AMAZON.COM		85562	FEB 17 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
		75.00	DPS FIREFIGHTER LICENS		85562	FEB 17 COMDATA PCARD	0220.6451		MEMBERSHIP DUES
		75.00	DPS FIREFIGHTER LICENS		85562	FEB 17 COMDATA PCARD	0220.6451		MEMBERSHIP DUES

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99031517	3/15/2017		108768 COMDATA NETWORK INC							
		1,497.00	ASSESSMENTLEADERS.COM		85562	FEB 17 COMDATA PCARD	0130.6315		MISCELLANEOUS PROFES	
		200.00	NATL PUBLIC EMPLOYER L		85562	FEB 17 COMDATA PCARD	0130.6451		MEMBERSHIP DUES	
		60.00	MINNESOTA GOVERNMENT F		85562	FEB 17 COMDATA PCARD	0153.6451		MEMBERSHIP DUES	
		60.00	MINNESOTA GOVERNMENT F		85562	FEB 17 COMDATA PCARD	0153.6451		MEMBERSHIP DUES	
		1,500.00	ALLDATA CORP		85562	FEB 17 COMDATA PCARD	0311.6315		MISCELLANEOUS PROFES	
		21.42	DOOLITTLE'S WOODFI		85562	FEB 17 COMDATA PCARD	0311.6335		TRAINING	
		9.99	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		9.97	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		5.97	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		2.89	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		2.89	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		15.99	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		3.97	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		17.49	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		8.99	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		17.99	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		9.80	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		7.89	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		4.99	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		6.99	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		6.98	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		9.99	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		4.00	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		.86	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		18.98	MENARDS COON RAPIDS MN		85562	FEB 17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR F	
		135.95	MENARDS ELK RIVER MN		85562	FEB 17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA'	
		36.99	MENARDS ELK RIVER MN		85562	FEB 17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA'	

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		7.98	MENARDS ELK RIVER MN		85562	FEB 17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		6.71	MENARDS ELK RIVER MN		85562	FEB 17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		73.88	CC RAMSEY TOWN CTR		85562	FEB 17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		55.95	LEADERSHIP MNGMT INT'L		85562	FEB 17 COMDATA PCARD	0452.6208		MISCELLANEOUS OFFICE
		1.50	MPLS METERS MULTI		85562	FEB 17 COMDATA PCARD	0452.6335		TRAINING
		200.00	U OF M CONTLEARNING		85562	FEB 17 COMDATA PCARD	0452.6335		TRAINING
		60.33	BACHMAN'S INC-CALL CEN		85562	FEB 17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		4.99	MENARDS ELK RIVER MN		85562	FEB 17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		21.99	MENARDS ELK RIVER MN		85562	FEB 17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		.34	MENARDS ELK RIVER MN		85562	FEB 17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		70.85	TLF FLOWERSHOPPING COM		85562	FEB 17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		19.28	CUB FOODS		85562	FEB 17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		8.00	RAMP C MPLS PARKING		85562	FEB 17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		89.24	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		34.19	COBORN'S SUPERSTORE		85562	FEB 17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE
		22.00	MINNESOTA COUNTY ATTOR		85562	FEB 17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPES
		9.00	HC CENTRAL LIBRARY PAR		85562	FEB 17 COMDATA PCARD	9230.6331		TRAVEL & LODGING
		6.00	MINNEAPOLIS US BANK PL		85562	FEB 17 COMDATA PCARD	9230.6331		TRAVEL & LODGING
		10.99	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA PCARD	0223.6231		UNIFORMS & TURN-OUT (
		6.22	AMAZON MKTPLACE PMTS		85562	FEB 17 COMDATA PCARD	0223.6231		UNIFORMS & TURN-OUT (
		45.38	AMAZON.COM		85562	FEB 17 COMDATA PCARD	0223.6249		MISCELLANEOUS OPERA
		11.46	AMAZON.COM		85562	FEB 17 COMDATA PCARD	0223.6249		MISCELLANEOUS OPERA
		103.93	AMAZON.COM AMZN.COM/BI		85562	FEB 17 COMDATA PCARD	0223.6231		UNIFORMS & TURN-OUT (
		80.72	CROSSBREED HOLSTERS		85562	FEB 17 COMDATA PCARD	0223.6231		UNIFORMS & TURN-OUT (
		104.97	HIRSHFIELDS COON RAPID		85562	FEB 17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		690.00	POLLUTION CONTROL AGEN		85562	FEB 17 COMDATA PCARD	9602.6335		TRAINING
		25.00	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE

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99031517	3/15/2017		108768 COMDATA NETWORK INC							
		33.31	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		38.77	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		20.00	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		48.62	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0301.6223		GASOLINE	
		17.82	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		22.93	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		23.01	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		45.94	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0301.6223		GASOLINE	
		44.95	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		14.90	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		30.58	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		34.61	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		36.30	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6225		DIESEL FUEL	
		36.86	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		40.20	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		25.00	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		26.00	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		85.67	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0220.6225		DIESEL FUEL	
		49.10	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0452.6223		GASOLINE	
		54.80	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0452.6223		GASOLINE	
		32.97	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0240.6223		GASOLINE	
		12.81	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0191.6223		GASOLINE	
		33.59	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0301.6223		GASOLINE	
		56.70	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0311.6223		GASOLINE	
		33.55	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0240.6223		GASOLINE	
		28.67	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0240.6223		GASOLINE	
		30.50	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0240.6223		GASOLINE	

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99031517	3/15/2017		108768 COMDATA NETWORK INC							
		55.15	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0311.6223		GASOLINE	
		28.00	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0311.6223		GASOLINE	
		49.13	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0311.6223		GASOLINE	
		20.46	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0311.6223		GASOLINE	
		37.35	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0301.6223		GASOLINE	
		30.00	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0220.6225		DIESEL FUEL	
		60.05	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		57.59	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0452.6223		GASOLINE	
		48.22	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0452.6223		GASOLINE	
		26.43	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0452.6223		GASOLINE	
		58.62	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0452.6223		GASOLINE	
		65.63	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0311.6223		GASOLINE	
		7.85	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0452.6223		GASOLINE	
		65.67	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0452.6223		GASOLINE	
		43.99	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0311.6223		GASOLINE	
		17.77	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0311.6223		GASOLINE	
		55.00	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		41.33	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0452.6223		GASOLINE	
		41.69	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0311.6223		GASOLINE	
		33.07	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0191.6223		GASOLINE	
		43.39	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0194.6223		GASOLINE	
		30.58	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0194.6223		GASOLINE	
		22.46	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0220.6225		DIESEL FUEL	
		23.86	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		24.55	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		41.99	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	
		56.26	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE	

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		1.79	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0452.6223		GASOLINE
		94.98	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0452.6223		GASOLINE
		60.34	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0452.6223		GASOLINE
		36.90	SUPERAMERICA 4508		85563	FEB 17 COMDATA FUEL	0220.6223		GASOLINE
		27.50	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		33.55	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		19.00	BILL'S SUPERETTE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		24.40	CASEYS GEN STORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		28.15	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		34.44	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		24.43	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		28.38	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		28.53	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		25.44	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		25.40	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		29.71	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		29.96	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		23.29	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		15.35	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		18.43	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		17.33	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		24.82	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		19.05	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		22.19	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		21.96	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		29.50	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		27.73	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE

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99031517	3/15/2017		108768 COMDATA NETWORK INC						Continued...
		27.38	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		40.03	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		33.62	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		25.03	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		26.19	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		26.55	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		23.24	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		24.94	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		23.35	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		35.94	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		26.19	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		37.69	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		63.00	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		46.04	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		43.49	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		30.90	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		27.50	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		26.68	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		26.23	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		26.95	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		32.25	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		36.00	GULF OIL		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		30.60	HOLIDAY DEALER		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		16.00	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		32.00	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		23.13	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		37.50	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued...
99031517	3/15/2017		108768 COMDATA NETWORK INC							
		15.75	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		31.12	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		30.53	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		29.19	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		26.42	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		13.31	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		30.57	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		23.77	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		39.79	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		31.42	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		38.29	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		40.68	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		34.87	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		40.08	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		22.86	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		38.32	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		34.91	HOLIDAY STNSTORE		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		37.29	KWIK TRIP		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		33.54	KWIK TRIP		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		29.29	KWIK TRIP		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		31.56	KWIK TRIIP		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		18.07	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		21.69	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		20.98	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		18.18	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		26.29	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	
		14.21	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE	

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99031517	3/15/2017		108768 COMDATA NETWORK INC						Continued..
		27.22	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		24.26	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		21.33	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		34.61	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		17.18	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		23.71	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		42.69	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		36.11	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		24.03	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		29.59	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		16.57	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		19.45	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		20.98	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		46.49	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		22.40	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		24.72	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		23.04	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		22.64	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		18.24	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		29.23	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		15.71	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		30.38	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		25.31	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		27.54	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		31.20	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		27.62	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		21.98	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE

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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>
99031517	3/15/2017		108768 COMDATA NETWORK INC						Continued..
		24.40	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		31.11	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		48.90	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		43.76	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		23.84	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		34.07	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		70.06	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		23.17	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		39.20	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		30.63	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		24.45	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		18.42	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		24.12	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		24.22	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		38.05	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		16.30	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		24.04	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		30.47	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		29.60	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		24.62	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		28.61	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		23.92	SUPERAMERICA 4508		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		37.50	SUPERAMERICA 4755		85563	FEB 17 COMDATA FUEL	0211.6223		GASOLINE
		47.32	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	9601.6223		GASOLINE
		43.95	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	9601.6223		GASOLINE
		51.31	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	9601.6223		GASOLINE
		66.95	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	9602.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued...
99031517	3/15/2017		108768 COMDATA NETWORK INC							
		42.75	CASEYS RAMSEY		85563	FEB 17 COMDATA FUEL	9602.6223		GASOLINE	
		68.29	LITTLE DUKES RAMSEY		85563	FEB 17 COMDATA FUEL	9602.6223		GASOLINE	
		<u>23,533.03</u>								
99031617	3/16/2017		100629 MN DEPT OF REV SALES TX							
		19.60			85553	FEB2017	9101.4305		RENTAL FEES	
		14.91			85553	FEB2017	9101.4328		ACCIDENT REPORTS	
		3.22			85553	FEB2017	9101.4308		SALES OF MAPS & PUBLIC	
		292.04			85553	FEB2017	9601.2082		SALES/USE TAX PAYABLE	
		3,096.70			85553	FEB2017	9601.2082		SALES/USE TAX PAYABLE	
		154.53			85553	FEB2017	9601.2085		ANOKA COUNTY TRANSIT	
		<u>3,581.00</u>								
99351881	3/10/2017		100223 ICMA RETIREMENT TRUST 457							
		1,895.33			85529	030917906361	9101.2175		DEFERRED COMPENSATION	
		<u>1,895.33</u>								
99859328	3/10/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		4,545.00			85532	0309179063612	9101.2175		DEFERRED COMPENSATION	
		<u>4,545.00</u>								
99860611	3/10/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		1,274.89			85533	0309179063613	9101.2176		LIFE/HEALTH-EMPLOYEE	
		<u>1,274.89</u>								
		<u>461,232.61</u>	Grand Total							

<u>Payment Instrument Totals</u>	
Checks	323,776.16
EFT Payments	<u>137,456.45</u>
Total Payments	461,232.61

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Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2017

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
100006	AA DRIVE LINE SPECIALTIES INC	U JOINTS/DRIVE SHAFT 675	PV	85611	001	09101	3/10/2017	6079	238.05
	AA DRIVE LINE SPECIALTIES INC	U JOINTS/DRIVE SHAFT 675	PV	85611	002	09101	3/10/2017	6079	242.92
	801 NORTH STREET ANOKA MN 55303							Summary Total	480.97
								Payment Amount	480.97
100011	ACE SALES	BUS EXPO BACKPACKS	PV	85648	001	09230	3/8/2017	2611	925.75
	ACE SALES 17555 UNICORN STREET NW RAMSEY MN 55303							Summary Total	925.75
								Payment Amount	925.75
110402	ADVANCE AUTO PARTS	FEB 2017 PURCHASES	PV	85612	001	09101	2/28/2017	022817	83.50
	ADVANCE AUTO PARTS	FEB 2017 PURCHASES	PV	85612	002	09101	2/28/2017	022817	785.89
	AAP FINANCIAL SERVICES	FEB 2017 PURCHASES	PV	85612	003	09101	2/28/2017	022817	92.28
	P O BOX 742063 ATLANTA GA 30374-2063							Summary Total	961.67
								Payment Amount	961.67
100017	AIRGAS USA, LLC	MISC GASES	PV	85613	001	09101	2/28/2017	9942753050	26.48
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576							Summary Total	26.48
								Payment Amount	26.48
107587	ANOKA COUNTY TREASURY DEPARTMENT	APR 2017 BROADBAND	PV	85564	001	09101	3/1/2017	B170301M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303							Summary Total	604.50
								Payment Amount	604.50
111377	ANOKA MUNICIPAL UTILITY	RAMSEY STREET LIGHTS	PV	85672	001	09603	3/9/2017	22-990005-01 MAR 17	56.80
	ANOKA MUNICIPAL UTILITY CITY HALL	SIGNAL	PV	85673	001	09101	3/9/2017	22-612000-01 MAR 17	36.15
	2015 FIRST AVENUE NO	BUNKER/DYSPOSIUM						Summary Total	36.15
								Payment Amount	36.15

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Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2017

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	ANOKA MN 55303	CTY RD 116/HWY 47 SIGNAL	PV	85674	001	09101	3/9/2017	22-613120-01 MAR 17	116.42
				Summary Total					116.42
		14034 DYSPOSIUM ST LIGHT	PV	85675	001	09101	3/9/2017	22-610280-00 MAR 17	55.53
				Summary Total					55.53
				Payment Amount					264.90
100063	ASPEN MILLS	MISC R. PULLAR	PV	85649	001	09101	3/11/2017	195127	1,795.40
				Summary Total					1,795.40
	ASPEN MILLS 8201 C CENTRAL AVE NE	MISC FIRE J. HOVORKA	PV	85676	001	09101	3/8/2017	194991	160.45
				Summary Total					160.45
	SPRING LAKE PARK MN 55432	MISC FIRE M. JORDAN	PV	85677	001	09101	3/8/2017	194992	160.45
				Summary Total					160.45
		MISC FIRE D. SCHMIDT	PV	85678	001	09101	3/8/2017	194990	160.45
				Summary Total					160.45
		MISC FIRE R. MURILLO	PV	85679	001	09101	3/8/2017	194989	160.45
				Summary Total					160.45
		MISC FIRE M. TURNER	PV	85680	001	09101	3/8/2017	194988	160.45
				Summary Total					160.45
				Payment Amount					2,597.65
108513	BLAINE LOCK AND SAFE, INC.	CAMERA ENCLOSURE LOCK	PV	85614	001	09101	3/7/2017	18022	146.75
				Summary Total					146.75
	BLAINE LOCK AND SAFE, INC. 12052 CENTRAL AVE NE BLAINE MN 55434			Payment Amount					146.75
100086	BLUE VELVET INC	FIRE- MARCH WASHES	PV	85565	001	09101	3/3/2017	030317	119.80
				Summary Total					119.80
	BLUE VELVET INC 14101 ST FRANCIS BLVD	FEB 17 WASHES FIRE	PV	85566	001	09101	3/3/2017	030317A	119.80
				Summary Total					119.80
	RAMSEY MN 55303			Payment Amount					239.60
114529	BRUCE JACOBSON LANDSCAPE ARCHITECT	PREPARED SLIDE PRESENTATION	PV	85567	001	09101	3/3/2017	17-0125-1	1,150.00
				Summary Total					1,150.00
	BRUCE JACOBSON LANDSCAPE ARCHITECT			Payment Amount					1,150.00

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Payment Instrument Check Payment  
Pay Through Date 12/31/2017

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	4204 PILLSBURY AVENUE S MINNEAPOLIS MN 55409								1,150.00
								Payment Amount	1,150.00
100297	CENTERPOINT ENERGY CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671	6701 HIGHWAY 10	PV	85568	001	09410	3/9/2017	6011580-5 MARCH 17	247.58
								Summary Total	247.58
			PV	85569	001	09101	3/9/2017	6702493-5 MAR 17	2,831.99
								Summary Total	2,831.99
		MARCH 2017 14515 E TOWN CENTER	PV	85650	001	09601	3/9/2017	8782239-1 MAR 17	105.24
								Summary Total	105.24
		15050 ARMSTRONG BLVD	PV	85681	001	09101	3/9/2017	5914352-9 MAR 17	279.48
								Summary Total	279.48
		5650 ALPINE DR NW	PV	85682	001	09101	3/9/2017	5961540-1 MAR 17	422.21
								Summary Total	422.21
								Payment Amount	3,886.50
108228	COBORN'S INC COBORN'S INC 1921 COBORN BLVD ST CLOUD MN 56301	RE: P MILLER	PV	85570	001	09101	2/24/2017	103127838	36.36
								Summary Total	36.36
								Payment Amount	36.36
100120	CONTINENTAL RESEARCH CORP CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110	MACHO MANGO	PV	85651	001	09101	3/13/2017	446910-CRC-1	90.00
								Summary Total	90.00
								Payment Amount	90.00
100125	COUNTRYSIDE PRINTING INC COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	EDA BUS EXPO 17 POST CARDS	PV	85683	001	09230	3/15/2017	34585	1,000.00
								Summary Total	1,000.00
								Payment Amount	1,000.00
100127	CROW RIVER FARM	MISC SUPPLIES	PV	85571	001	09101	3/9/2017	182985	27.63

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Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2017

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
EQUIPMENT COMPANY									
	CROW RIVER FARM EQUIPMENT COMPANY							Summary Total	27.63
	17685 - 53RD STREET NE							Payment Amount	27.63
	ROGERS MN 55374								
111818	DEANO'S COLLISION SPECIALISTS INC	343-REPLACE WINDSHIELD	PV	85652	001	09101	3/15/2017	47065	381.60
	DEANO'S COLLISION SPECIALISTS INC							Summary Total	381.60
	11063 173RD AVENUE							Payment Amount	381.60
	ELK RIVER MN 55330								
100144	DEHN OIL COMPANY	DIESEL	PV	85615	001	09101	3/13/2017	45686	526.50
	DEHN OIL COMPANY							Summary Total	526.50
	6735 141ST AVENUE NW	DIESEL	PV	85616	001	09101	3/13/2017	45685	894.00
	RAMSEY MN 55303							Summary Total	894.00
								Payment Amount	1,420.50
106065	DIVERSIFIED TEXTURING AND ENGRAVING	LOCKER TAGS- FIRE	PV	85684	001	09101	3/3/2017	503	310.00
	DIVERSIFIED TEXTURING AND ENGRAVING							Summary Total	310.00
	1609 99TH LANE NE							Payment Amount	310.00
	BLAINE MN 55449-4430								
101185	DO ALL PRINTING COM INC	HWY 10 DOCUMENTS	PV	85685	001	09101	3/13/2017	35073	145.00
	DO ALL PRINTING COM INC							Summary Total	145.00
	6360 HIGHWAY 10 NW							Payment Amount	145.00
	RAMSEY MN 55303								
100158	ECM PUBLISHERS INC	ORD 17-02	PV	85572	001	09101	3/3/2017	464636	96.75
	ECM PUBLISHERS INC							Summary Total	96.75
	4095 COON RAPIDS BLVD	ORD 17-03	PV	85573	001	09101	3/3/2017	464637	64.50
	COON RAPIDS MN 55433							Summary Total	64.50
		ORD 17-05	PV	85574	001	09101	3/3/2017	464638	69.88

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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator JLIPSKI  
Payment Instrument Check Payment  
Pay Through Date 12/31/2017

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item Itm	Code Co	Due Date	Invoice Number	Payment Amount
									69.88
				Summary Total					244.00
		AD CSO OFFICER	PV	85617	001	09101	3/5/2017	465092	244.00
				Summary Total					86.00
		RFP-FERT/HERB SERVICE	PV	85618	001	09101	3/3/2017	464635	86.00
				Summary Total					86.00
		RFP PORTABE RESTROOMS	PV	85699	001	09101	3/10/2017	466860	86.00
				Summary Total					86.00
				Payment Amount					647.13
100160	EH RENNER AND SONS INC	PUMP TEST WELL 449174	PV	85698	001	09101	3/10/2017	000154490000	351.00
				Summary Total					351.00
	EH RENNER AND SONS INC 15688 JARVIS STREET ELK RIVER MN 55330			Payment Amount					351.00
106624	EHLERS AND ASSOCIATES, INC	RE: PLATINUM PROPERTIES	PV	85620	001	09230	3/10/2017	73036	215.00
				Summary Total					215.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	RE: LIFE FITNESS EXPAN	PV	85621	001	09215	3/10/2017	73035	275.00
				Summary Total					275.00
				Payment Amount					490.00
113651	ELECTRO WATCHMAN INC	WORK AT FIRE STATION 2	PV	85653	001	09101	3/7/2017	277554-02	105.68
				Summary Total					105.68
	ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107			Payment Amount					105.68
104267	ELITE SANITATION	PORTABLE TOILET RENTAL	PV	85619	001	09101	3/7/2017	23833	99.50
				Summary Total					99.50
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330			Payment Amount					99.50

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
113991	EMERGENCY RESPONSE SOLUTIONS	12 AC CHARGING CORDS	PV	85686	001	09101	2/23/2017	8231	183.81
								Summary Total	183.81
	EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092	GAS MONITOR CALIB.	PV	85687	001	09101	3/3/2017	8294	300.00
								Summary Total	300.00
								Payment Amount	483.81
113321	FACTORY MOTOR PARTS CO	WHEEL WEIGHTS	PV	85575	001	09101	3/9/2017	6-1468219	23.19
								Summary Total	23.19
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107							Payment Amount	23.19
110760	FIRE SAFETY USA, INC	HELMETS	PV	85576	001	09101	3/2/2017	98044	101.50
								Summary Total	101.50
	FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901							Payment Amount	101.50
112421	FIRST SCRIBE	ROW WAY WEB MARCH 2017	PV	85622	001	09101	3/1/2017	2472604	200.00
								Summary Total	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305							Payment Amount	200.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	85623	001	09101	3/8/2017	1006375192	21.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	85623	002	09101	3/8/2017	1006375192	5.00
	P O BOX 842385	UNIFORM CLEANING	PV	85623	003	09101	3/8/2017	1006375192	26.52
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	85623	004	09101	3/8/2017	1006375192	26.52
								Summary Total	79.04
		FIRE DEPT. MATS	PV	85654	001	09101	3/15/2017	1006386477	16.56
								Summary Total	16.56
		UNIFORM CLEANING	PV	85688	001	09101	3/15/2017	1006386479	20.00
		UNIFORM CLEANING	PV	85688	002	09101	3/15/2017	1006386479	6.00
		UNIFORM CLEANING	PV	85688	003	09101	3/15/2017	1006386479	27.69
		UNIFORM CLEANING	PV	85688	004	09101	3/15/2017	1006386479	27.69

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									81.38
Payment Amount									176.98
100650	GRAINGER	MISC SUPPLIES	PV	85577	001	09101	3/10/2017	9383605012	61.78
Summary Total									61.78
Payment Amount									61.78
GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001									
110386	HEALTH PARTNERS	RE: M. STEPHENS	PV	85578	001	09101	3/1/2017	900032042	791.00
Summary Total									791.00
Payment Amount									791.00
HEALTH PARTNERS P O BOX 77026 MINNEAPOLIS MN 55480-7726									
113278	HEMMERICH, KYLE	REIMB-INT AFFAIRS TRAINING	PV	85579	001	09101	3/13/2017	031317	59.18
Summary Total									59.18
Payment Amount									59.18
KYLE HEMMERICH									
112475	INNOVATIVE OFFICE SOLUTIONS	HR INK STAMP	PV	85624	001	09101	3/10/2017	IN1536040	53.15
Summary Total									53.15
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	85625	001	09101	3/13/2017	IN1538725	144.65
Summary Total									144.65
112475	INNOVATIVE OFFICE SOLUTIONS	POUCHES- PD	PV	85655	001	09101	3/15/2017	IN1541715	44.00
Summary Total									44.00
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	85656	001	09101	3/16/2017	IN1543388	212.34
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	85656	002	09101	3/16/2017	IN1543388	103.08
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	85656	003	09101	3/16/2017	IN1543388	33.76
Summary Total									349.18
Payment Amount									590.98
AB # 1004 P O BOX 249004 APPLE VALLEY MN 55124-9017									
107464	INTEGRA TELECOM	4 MITEL PHONES	PV	85657	001	09101	3/6/2017	120384665	1,236.48
Summary Total									1,236.48
INTEGRA TELECOM NW 5814 P O BOX 1450 MINNEAPOLIS MN 55485-5814									

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Payment Instrument Check Payment  
Pay Through Date 12/31/2017

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itn Co	Due Date	Invoice Number	Payment Amount
Payment Amount								1,236.48
100256	LANO EQUIPMENT INC	AIR FILTER-STIHL BLOWER	PV	85580 001 09101		3/8/2017	02-420347	16.76
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	CHAIN SAW SUPPLIES	PV	85626 001 09101		3/14/2017	02-420982	50.87
		DRIVE TUBE BEARING	PD	85627 001 09101		3/14/2017	02-421006	29.92-
Summary Total								16.76
Summary Total								50.87
Summary Total								29.92-
Payment Amount								37.71
100722	LATOUR VINYL	HELMET DECALS	PV	85581 001 09101		3/1/2017	030117	7.00
	LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303							7.00
Summary Total								7.00
Payment Amount								7.00
100259	LEAGUE OF MN CITIES INS TRUST	2017 GENERAL LIABILITY	PV	85582 001 09101		3/6/2017	10002906 3/6/17	167,220.00
	LEAGUE OF MN CITIES INS TRUST	2017 GENERAL LIABILITY	PV	85582 002 09101		3/6/2017	10002906 3/6/17	15,196.00
	C/O BERKLEY RISK SERVICES INC	2017 GENERAL LIABILITY	PV	85582 003 09101		3/6/2017	10002906 3/6/17	3,229.00
	P O BOX 581517	2017 GENERAL LIABILITY	PV	85582 004 09101		3/6/2017	10002906 3/6/17	3,229.00
	MINNEAPOLIS MN 55458-1517	2017 GENERAL LIABILITY	PV	85582 005 09101		3/6/2017	10002906 3/6/17	338.00
		2017 GENERAL LIABILITY	PV	85582 006 09101		3/6/2017	10002906 3/6/17	131.00
Summary Total								189,343.00
Payment Amount								189,343.00
106616	MARTIN MCALLISTER, INC	ASSESS- M. STEPHENS	PV	85583 001 09101		2/28/2017	10919	500.00
	MARTIN MCALLISTER, INC 3900 IDS CENTER MINNEAPOLIS MN 55402							500.00
Summary Total								500.00
Payment Amount								500.00
100284	MENARDS ELK RIVER	FIRE- MISC SUPPLIES	PV	85689 001 09101		3/11/2017	27846	104.99

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077								104.99
								Summary Total	104.99
								Payment Amount	104.99
108208	METRO PRODUCTS INC  METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	REPAIR VICTOR HEATING TIP	PV	85584	001	09101	3/6/2017	124456	42.50
								Summary Total	42.50
								Payment Amount	42.50
100316	MN STATE FIRE CHIEFS ASSN  MN STATE FIRE CHIEFS ASSN 2704 COUNTY HIGHWAY 10 MOUNDS VIEW MN 55112	MAG-CAREY SCHIFERLI  MEMBERSHIP 2017	PV	85585	001	09101	3/1/2017	300003077	25.00
								Summary Total	25.00
			PV	85586	001	09101	3/1/2017	300003083	93.00
								Summary Total	93.00
		MAG-CHRIS WEISS	PV	85587	001	09101	3/1/2017	300003080	25.00
								Summary Total	25.00
		MAG-DAVE WEIGMAN	PV	85588	001	09101	3/1/2017	300003079	25.00
								Summary Total	25.00
		MAG- BRAD JORGENSEN	PV	85589	001	09101	3/1/2017	300003074	25.00
								Summary Total	25.00
		MAG- CHAD SACRE	PV	85590	001	09101	3/1/2017	300003076	25.00
								Summary Total	25.00
		MAG- SCOTT WIDSTROM	PV	85591	001	09101	3/1/2017	300003081	25.00
								Summary Total	25.00
		MAG- MARK HAGER	PV	85592	001	09101	3/1/2017	300003073	25.00
								Summary Total	25.00
		MAG- TYLER WIEMANN	PV	85593	001	09101	3/1/2017	300003082	25.00
								Summary Total	25.00
		MAG- ADAM SCHRAG	PV	85594	001	09101	3/1/2017	300003078	25.00
								Summary Total	25.00
		MAG- STEVE LUNDEEN	PV	85595	001	09101	3/1/2017	300003075	25.00
								Summary Total	25.00
								Payment Amount	343.00
113909	MOBILE VEHICLE INTEGRATION	RADIO WORK- FIRE	PV	85596	001	09101	3/1/2017	1703042	1,215.00



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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	PHOENIX AZ 85014								264.08
								Payment Amount	
114239	NORTH AMERICAN SAFETY	SAFETY VESTS	PV	85628	001	09101	3/10/2017	25620	236.50
	NORTH AMERICAN SAFETY	SAFETY VESTS	PV	85628	002	09101	3/10/2017	25620	82.50
	149 N MERIDIAN STREET	SAFETY VESTS	PV	85628	003	09101	3/10/2017	25620	44.85
	BELLE PLAINE MN 56011							Summary Total	363.85
								Payment Amount	363.85
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	85661	001	09101	3/15/2017	185126	139.75
	NORTHERN SANITARY SUPPLY CO							Summary Total	139.75
	341 COON RAPIDS BLVD							Payment Amount	139.75
	MINNEAPOLIS MN 55433								
115071	NORTHLAND OCCUPATIONAL HEALTH	RANDOM TESTING	PV	85662	001	09101	3/19/2017	1286	150.00
	NORTHLAND OCCUPATIONAL HEALTH							Summary Total	150.00
	7533 SUNWOOD DRIVE NW SUITE 212							Payment Amount	150.00
	RAMSEY MN 55303								
110480	OPUS 21 MANAGEMENT SOLUTIONS	FEB 2017 SERVICE	PV	85600	001	09601	3/8/2017	170238	215.53
	OPUS 21 MANAGEMENT SOLUTIONS	FEB 2017 SERVICE	PV	85600	002	09601	3/8/2017	170238	215.53
	680 COMMERCE DRIVE SUITE 160	FEB 2017 SERVICE	PV	85600	003	09601	3/8/2017	170238	215.53
	WOODBURY MN 55125	FEB 2017 SERVICE	PV	85600	004	09601	3/8/2017	170238	215.53
		FEB 2017 SERVICE	PV	85600	005	09601	3/8/2017	170238	215.52
								Summary Total	1,077.64
								Payment Amount	1,077.64
111488	POPP.COM INC	FEB 2017 SERVICE	PV	85663	001	09101	2/28/2017	992398828	107.58
	POPP.COM INC	FEB 2017 SERVICE	PV	85663	002	09101	2/28/2017	992398828	37.65
	620 MENDELSSOHN AVENUE	FEB 2017 SERVICE	PV	85663	003	09101	2/28/2017	992398828	32.27
	NORTH SUITE 101								
	GOLDEN VALLEY MN 55427	FEB 2017 SERVICE	PV	85663	004	09101	2/28/2017	992398828	182.89
		FEB 2017 SERVICE	PV	85663	005	09101	2/28/2017	992398828	32.27

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		FEB 2017 SERVICE	PV	85663	006	09101	2/28/2017	992398828	91.44
		FEB 2017 SERVICE	PV	85663	007	09101	2/28/2017	992398828	37.65
		FEB 2017 SERVICE	PV	85663	008	09101	2/28/2017	992398828	106.78
		FEB 2017 SERVICE	PV	85663	009	09101	2/28/2017	992398828	85.23
		FEB 2017 SERVICE	PV	85663	010	09101	2/28/2017	992398828	104.52
		FEB 2017 SERVICE	PV	85663	011	09101	2/28/2017	992398828	56.80
								Summary Total	875.08
								Payment Amount	875.08
100413	RANDALL GOODRICH AND HAAG PLC	PROSECUTION FEB/MAR 17	PV	85630	001	09101	3/16/2017	031617	2,920.00
	RANDALL GOODRICH AND HAAG PLC 2140 FOURTH AVENUE NORTH ANOKA MN 55303							Summary Total	2,920.00
								Payment Amount	2,920.00
113737	RATWIK ROSZAK AND MALONEY PA	RETAINER FEB 2017	PV	85601	001	09435	2/28/2017	60092	333.50
	RATWIK ROSZAK AND MALONEY PA	RETAINER FEB 2017	PV	85601	002	09435	2/28/2017	60092	203.00
	300 U.S. TRUST BUILDING	RETAINER FEB 2017	PV	85601	003	09435	2/28/2017	60092	2,555.12
	730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402							Summary Total	3,091.62
		FEB 2017 SERVICES	PV	85631	001	09101	3/1/2017	60091	161.76
		FEB 2017 SERVICES	PV	85631	002	09101	3/1/2017	60091	391.50
		FEB 2017 SERVICES	PV	85631	003	09101	3/1/2017	60091	631.72
		FEB 2017 SERVICES	PV	85631	004	09101	3/1/2017	60091	221.29
		FEB 2017 SERVICES	PV	85631	005	09101	3/1/2017	60091	58.00
		FEB 2017 SERVICES	PV	85631	006	09101	3/1/2017	60091	1,392.00
								Summary Total	2,856.27
								Payment Amount	5,947.89
115125	ROYAL VENDING INC	COFFEE	PV	85602	001	09101	3/7/2017	21498	149.20
	ROYAL VENDING INC 9633 85TH AVENUE NORTH MAPLE GROVE MN 55369							Summary Total	149.20
								Payment Amount	149.20
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	85632	001	09101	2/28/2017	CN04352585	110.97
	SAFETY KLEEN CORPORATION PO BOX 382066							Summary Total	110.97

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	PITTSBURGH PA 15250-8066								110.97
								Payment Amount	110.97
115583	SANDARIN, BARBARA	YOGA CLASSES 3/8/17-3/29/17	PV	85603	001	09101	2/16/2017	021617	180.00
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433							Summary Total	180.00
								Payment Amount	180.00
111128	SHERBURNE COUNTY SHERIFFS OFFICE	RANGE USE 3/6/17	PV	85604	001	09101	3/7/2017	0201703	120.00
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 BUSINESS CENTER DRIVE NW ELK RIVER MN 55330	RANGE USE 3/9/17 STEPHENS	PV	85633	001	09101	3/13/2017	201703-RPD-2	30.00
								Summary Total	120.00
								Summary Total	30.00
								Payment Amount	150.00
112545	SHI	WINDOWS MARCH 17- FEB 18	PV	85665	001	09101	2/28/2017	B06183452	13,073.24
	SHI INTERNATIONAL CORP. P O BOX 952121 DALLAS TX 75395-2121							Summary Total	13,073.24
								Payment Amount	13,073.24
100440	SHORT ELLIOT HENDRICKSON INC	ANTENNA PROJECT	PV	85664	001	09804	3/14/2017	329982	227.42
	SHORT ELLIOT HENDRICKSON INC NW 6262 P O BOX 1450 MINNEAPOLIS MN 55485-6262							Summary Total	227.42
								Payment Amount	227.42
115629	STEARNS COUNTY SHERIFF'S OFFICE	MISSING CHILDREN-TRAIN (6) PD	PV	85605	001	09101	3/8/2017	SD17-0049	60.00
	STEARNS COUNTY SHERIFF'S OFFICE ATTEN: KELLY SIMS P O BOX 217 ST CLOUD MN 56302							Summary Total	60.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									60.00
100469	STREICHER'S POLICE EQUIPMENT	4 BADGES	PV	85634	001	09101	3/10/2017	11253203	239.96
	STREICHER'S POLICE EQUIPMENT								239.96
	10911 WEST HWY 55								
	MINNEAPOLIS MN 55441								
Summary Total									239.96
Payment Amount									239.96
110313	SUMMIT FIRE PROTECTION	FIRE EXT INSPECTION	PV	85666	001	09101	3/3/2017	1174177	766.75
	SUMMIT FIRE PROTECTION								766.75
	P O BOX 6205	FIRE DEPT EXT INSPECTION	PV	85667	001	09101	3/2/2017	1174179	322.75
	CAROL STREAM IL 60197-6205								322.75
		PW EXT INSPECTION	PV	85690	001	09101	3/2/2017	1174180	364.33
		PW EXT INSPECTION	PV	85690	002	09101	3/2/2017	1174180	364.33
		PW EXT INSPECTION	PV	85690	003	09101	3/2/2017	1174180	364.34
Summary Total									1,093.00
Payment Amount									2,182.50
100474	SUPERIOR STRIPING INC	HANDICAPS IN RAMP	PV	85668	001	09240	3/14/2017	41000	195.00
	SUPERIOR STRIPING INC								195.00
	14021 BASALT STREET NW								
	RAMSEY MN 55303								
Summary Total									195.00
Payment Amount									195.00
115630	THECO INC	RENTAL MARCH 1-3, 2017	PV	85700	001	09101	3/17/2017	35455	2,306.66
	THECO INC								2,306.66
	P O BOX 1138	RENTAL FEB 22-28, 2017	PV	85701	001	09101	2/23/2017	35411	6,150.00
	MAPLE GROVE MN 55311								6,150.00
Summary Total									6,150.00
Payment Amount									8,456.66
100485	TIMESAVER OFF SITE SECRETARIAL INC	FEB/MARCH 2017 MEETINGS	PV	85671	001	09101	3/14/2017	M22768	616.88
	TIMESAVER OFF SITE SECRETARIAL INC								616.88
Summary Total									616.88





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

02/07/2017  
 RAMSEY09A

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

Debt Service: 04/01/2017

9344.6602  
 9344.6611

Principal:	140,000.00
Interest:	9,177.50

Total Principal & Interest: 149,177.50

Less Cash on Hand ( Escrow Funds) ( 0.00 )

Paying Agent Annual Fee 9344.6310 495.00

**Total Amount Due: 149,672.50**

CHECK PAYMENTS due: 03-27-17

Make Checks payable to:  
 NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 03-29-17

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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CITY OF RAMSEY  
Create Payment Control Groups

Bank Account                    00002224    CASH IN BANK  
 Version                         LOGIS004V  
 Originator                      JLIPSKI  
 Payment Instrument                    Check Payment  
 Pay Through Date                12/31/2017

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
115603	DRC INC 4880 CLEAR SPRING ROAD MINNETONKA MN 55345	PAY EST 2 OLD MUNI DEMO	PV	85697	001	09412	3/21/2017	032117	31,267.64
Summary Total									31,267.64
Payment Amount									31,267.64
Total Amount to be Processed									31,267.64
Total Number of Payments to be Processed									1