

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>4/11/2017</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 3/23/17-4/05/17	227,290.26
Accounts Payable 3/23/17-4/5/17	239,823.97
Payroll 3/24/2017	165,179.46

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 632,293.69**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 139,423.43	\$ 866,264.31
- CORRECTION TO PAYROLL		
PREPAIDS	311,560.11	1,697,945.64
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	149,672.50	680,793.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	261,847.33	1,554,231.42
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	31,267.64	373,863.95
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 893,771.01**

**\$ 5,173,099.07**

Council Check Register by GL  
Council Check Register and Summary

3/22/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
101137	3/22/2017		115457 TUNBY, LILY						
		4.83	UB CR prmt adjustment		85703		9601.4609		OTHER MISCELLANEOUS
		4.83							
102345	3/23/2017		100012 ACE SOLID WASTE INC						
		84.53	FIRE- TRASH MARCH 2017		85718	2587293	0220.6374		REFUSE/RECYCLING
		84.53							
102346	3/23/2017		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,408.20	APR 2017 DENTAL		85719	6845078	9101.2170		DENTAL/DISABILITY/LIFE
		2,408.20							
102347	3/23/2017		115574 HEALTHPARTNERS						
		35,358.50	MEDICAL INS APR 2017		85720	71727374	9101.2176		LIFE/HEALTH-EMPLOYEE
		35,358.50							
102348	3/23/2017		115635 JOHNSON, WENDY						
		50.00	REFUND EDA EXPO REG FEE		85721	032117	9230.2201		DEPOSITS PAYABLE
		50.00							
102349	3/23/2017		115642 MCINTIRE, ANGELA						
		43.34	REIMBURSE- OPUS21 TRAINING		85723	032317	0153.6335		TRAINING
		43.34							
102350	3/23/2017		113946 MUNICIPAL EMERGENCY SERVICES INC						
		97.02	SHIPPING ( COATS/PANTS )		85722	IN1101824	0220.6231		UNIFORMS & TURN-OUT
		97.02							
102351	3/23/2017		112959 PREMIUM WATERS INC						
		123.14	WATER- FIRE DEPT		85724	621332-02-17	0220.6489		OTHER CONTRACTED SEI
		29.64	WATER- FIRE DEPT.		85725	621331-02-17	0220.6489		OTHER CONTRACTED SEI
		152.78							
102352	3/23/2017		114151 TASC (FEES)						
		377.25	REBA/VEBA FEES FEB 2017		85726	IN996085	0130.6315		MISCELLANEOUS PROFES
		377.25							
102353	3/28/2017		106670 CENTRAL POWER DISTRIBUTORS INC						
		37.26	ROUND FILES		85727	557608	0452.6257		OTHER VEHICLE PARTS
		37.26							
102354	3/28/2017		100342 MUNICI PALS						
		25.00	2017 DUES MUNICI-PALS		85728	032317	0130.6451		MEMBERSHIP DUES
		25.00							
102355	3/28/2017		106418 PURMORT HOMES INC						
		50,483.75	SURETY REDUCTION ESC 115423		85729	032417	9804.6315	00115423	MISCELLANEOUS PROFES
		50,483.75							
102356	3/28/2017		101103 SPRINT						
		53.88	FEB-MAR 2017 SERVICE		85731	570683319-184	0130.6323		CELLULAR PHONES
		107.76	FEB-MAR 2017 SERVICE		85731	570683319-184	0191.6323		CELLULAR PHONES
		53.88	FEB-MAR 2017 SERVICE		85731	570683319-184	0240.6323		CELLULAR PHONES
		547.97	FEB-MAR 2017 SERVICE		85731	570683319-184	0211.6323		CELLULAR PHONES
		107.76	FEB-MAR 2017 SERVICE		85731	570683319-184	0192.6321		TELEPHONE
		96.64	FEB-MAR 2017 SERVICE		85731	570683319-184	0194.6323		CELLULAR PHONES

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102356	3/28/2017		<b>101103 SPRINT</b>						Continued...
		257.42	FEB-MAR 2017 SERVICE		85731	570683319-184	0311.6323		CELLULAR PHONES
		276.27	FEB-MAR 2017 SERVICE		85731	570683319-184	0452.6323		CELLULAR PHONES
		199.92	FEB-MAR 2017 SERVICE		85731	570683319-184	0301.6323		CELLULAR PHONES
		210.87	FEB-MAR 2017 SERVICE		85731	570683319-184	0220.6323		CELLULAR PHONES
		160.05	FEB-MAR 2017 SERVICE		85731	570683319-184	9601.6323		CELLULAR PHONES
		<u>2,072.42</u>							
102357	3/28/2017		<b>105706 TINKLENBERG GROUP INC</b>						
		5,000.00	APRIL 17 RETAINER 3 OF 5		85732	2020	9400.6315		MISCELLANEOUS PROFES
		<u>5,000.00</u>							
102358	3/28/2017		<b>100510 VERIZON WIRELESS</b>						
		13.01	FEB-MAR 2017 SERVICE		85730	9781788287	0301.6323		CELLULAR PHONES
		13.01	FEB-MAR 2017 SERVICE		85730	9781788287	9601.6323		CELLULAR PHONES
		<u>26.02</u>							
102429	3/30/2017		<b>100257 LAW ENFORCEMENT LABOR SRV INC</b>						
		539.00			85535	030917906362	9101.2177		UNION DUES
		539.00			85710	0323171042452	9101.2177		UNION DUES
		<u>1,078.00</u>							
102430	3/30/2017		<b>100298 MN AFSCME COUNCIL 5</b>						
		668.57			85536	030917906363	9101.2177		UNION DUES
		668.57			85711	0323171042453	9101.2177		UNION DUES
		<u>1,337.14</u>							
102431	3/30/2017		<b>102953 AMERIGAS OF ANOKA</b>						
		91.28	PROPANE GAS		85782	96306497	0311.6249		MISCELLANEOUS OPERA
		<u>91.28</u>							
102432	3/30/2017		<b>100297 CENTERPOINT ENERGY</b>						
		564.12	PW MISC ACCOUNTS		85783	8000014064-2 MAR 17	0311.6373		GAS
		444.00	PW MISC ACCOUNTS		85783	8000014064-2 MAR 17	0452.6373		GAS
		188.04	PW MISC ACCOUNTS		85783	8000014064-2 MAR 17	9601.6373		GAS
		188.04	PW MISC ACCOUNTS		85783	8000014064-2 MAR 17	9602.6373		GAS
		188.04	PW MISC ACCOUNTS		85783	8000014064-2 MAR 17	9605.6373		GAS
		<u>1,572.24</u>							
102433	3/30/2017		<b>110734 CITY OF RAMSEY</b>						
		200.00	726177		85784	033017	9601.4651		WATER REVENUE
		<u>200.00</u>							
102434	3/30/2017		<b>115643 GARDNER, CORY</b>						
		38.55	REIMBURSE-TRAINING MEALS		85785	032717	0211.6331		TRAVEL & LODGING
		<u>38.55</u>							
102435	3/30/2017		<b>100351 NCPERS MINNESOTA</b>						
		304.00	APRIL 2017		85786	704800 APRIL 17	9101.2170		DENTAL/DISABILITY/LIFE
		<u>304.00</u>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No.	Subledger	Account Description
102436	3/30/2017		111920 RELINER DURAN INC						Continued...
		1,386.84	UTILITY WORK		85787	26393	9602.6249		MISCELLANEOUS OPERA
		<u>1,386.84</u>							
102437	3/30/2017		100510 VERIZON WIRELESS						
		308.11	FEB-MAR 2017 SERVICE		85788	9781883668	0220.6323		CELLULAR PHONES
		<u>308.11</u>							
102438	4/4/2017		114105 HARTFORD LIFE AND ACCIDENT INS CO						
		1,344.23	RE: VOL FIREFIGHTER ACCIDENT		85817	14113735 2017	0220.6132		DISABILITY INSURANCE
		<u>1,344.23</u>							
102439	4/4/2017		106049 INTERNATIONAL CODE COUNCIL						
		135.00	DUES- RICK JARSON		85818	3142158	0240.6451		MEMBERSHIP DUES
		<u>135.00</u>							
102440	4/4/2017		110547 NORTHWEST LIGHTING SYSTEMS CO.						
		270.32	RAMP LIGHTING		85819	101149	9240.6315		MISCELLANEOUS PROFES
		<u>270.32</u>							
102441	4/4/2017		100391 POSTMASTER						
		1,493.12	SPRING 2017 RECYCLER		85820	040317	9604.6249		MISCELLANEOUS OPERA
		<u>1,493.12</u>							
102442	4/4/2017		115648 SKEETER BOAT CENTER						
		2,000.00	RELEASE SURETY 115577		85821	033017	9804.6433	00115577	REFUNDS
		<u>2,000.00</u>							
90411876	3/24/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			85691	0321171558521	9101.2174		PERA-EMPLOYEE
		50.00			85692	0321171558522	9101.2183		PERA-EMPLOYER
		17,585.06			85712	0323171042454	9101.2174		PERA-EMPLOYEE
		23,449.35			85713	0323171042455	9101.2183		PERA-EMPLOYER
		<u>41,134.41</u>							
93167898	3/24/2017		101306 IRS						
		321.44			85637	0320171458362	9101.2171		FEDERAL WITHHOLDING
		1,237.81			85638	0320171458363	9101.2173		FICA & MEDICARE-EMPLC
		1,237.81			85639	0320171458364	9101.2182		FICA & MEDICARE-EMPLC
		389.36			85694	0321171558524	9101.2171		FEDERAL WITHHOLDING
		424.97			85695	0321171558525	9101.2173		FICA & MEDICARE-EMPLC
		424.97			85696	0321171558526	9101.2182		FICA & MEDICARE-EMPLC
		26,216.00			85715	0323171042457	9101.2171		FEDERAL WITHHOLDING
		11,676.67			85716	0323171042458	9101.2173		FICA & MEDICARE-EMPLC
		11,676.67			85717	0323171042459	9101.2182		FICA & MEDICARE-EMPLC
		<u>53,605.70</u>							
96545472	3/24/2017		100601 MN DEPT OF REV WH						
		218.75			85636	0320171458361	9101.2172		STATE WITHHOLDING
		83.00			85693	0321171558523	9101.2172		STATE WITHHOLDING
		10,222.43			85714	0323171042456	9101.2172		STATE WITHHOLDING
		<u>10,524.18</u>							
98032417	3/24/2017		115568 ALERUS FINANCIAL NA						
		661.00			85709	03231710424514	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>661.00</u>							

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98032417	3/24/2017		115568 ALERUS FINANCIAL NA						Continued...
98724317	3/24/2017		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		855.92			85531	0309179063611	9101.2176		LIFE/HEALTH-EMPLOYEE
		855.83			85706	03231710424511	9101.2176		LIFE/HEALTH-EMPLOYEE
		84.00	COBRA Payments		85706	03231710424511	9101.2176		LIFE/HEALTH-EMPLOYEE
		829.09	LTD Payment		85706	03231710424511	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,624.84</u>							
99032417	3/24/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,114.56			85705	03231710424510	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,114.56</u>							
99358930	3/24/2017		100223 ICMA RETIREMENT TRUST 457						
		1,895.33			85704	0323171042451	9101.2175		DEFERRED COMPENSATK
		<u>1,895.33</u>							
99952439	3/24/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,620.00			85707	03231710424512	9101.2175		DEFERRED COMPENSATK
		<u>4,620.00</u>							
99953003	3/24/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,330.51			85708	03231710424513	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,330.51</u>							
		<u>227,290.26</u>	Grand Total						

Payment Instrument Totals	
Checks	107,774.90
EFT Payments	<u>119,515.36</u>
Total Payments	227,290.26



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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	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
2100 THIRD AVENUE ANOKA MN 55303									28,177.00
Payment Amount									
113554	ANOKA RAMSEY COMMUNITY COLLEGE	FIRE OFF. ACADEMY (5)	PV	85790	001	09101	3/21/2017	3360	2,250.00
ANOKA RAMSEY COMMUNITY COLLEGE ATTEN: PROFESSIONAL/WORKFORCE TRAINING 11200 MISSISSIPPI BLVD NW COON RAPIDS MN 55433									2,250.00
Summary Total									2,250.00
Payment Amount									2,250.00
100063	ASPEN MILLS	FIRE BOOTS-K. HUGHES	PV	85794	001	09101	3/23/2017	195663	269.95
ASPEN MILLS									269.95
Summary Total									269.95
8201 C CENTRAL AVE NE	FIRE- NAME TAGS		PV	85795	001	09101	3/23/2017	195664	163.95
SPRING LAKE PARK MN 55432									163.95
Summary Total									163.95
	FIRE BOOTS/MISC L. DARGIS		PV	85796	001	09101	3/23/2017	195662	160.45
Summary Total									160.45
	LOGO SETUP- OFFICE STAFF		PV	85822	001	09101	3/31/2017	196074	35.00
Summary Total									35.00
	CUFF CASE- M. STEPHENS		PV	85823	001	09101	3/30/2017	196030	42.95
Summary Total									42.95
	MISC- M. STEPHENS		PV	85824	001	09101	3/30/2017	196029	1,908.00
Summary Total									1,908.00
	MISC- M. SCHANTZEN		PV	85825	001	09101	3/30/2017	196028	169.00
Summary Total									169.00
	ARMOR VEST- M. STEPHENS		PV	85826	001	09290	3/30/2017	196031	1,168.90
Summary Total									1,168.90
	ARMOR VEST- R. PULLAR		PV	85827	001	09290	3/30/2017	196027	1,168.90
Summary Total									1,168.90
Payment Amount									5,087.10
108513	BLAINE LOCK AND SAFE, INC.	DOOR CLOSER	PV	85738	001	09101	3/21/2017	19431	518.50

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Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	BLAINE LOCK AND SAFE, INC. 12052 CENTRAL AVE NE BLAINE MN 55434							518.50
							Summary Total	518.50
							Payment Amount	518.50
100086	BLUE VELVET INC  BLUE VELVET INC 14101 ST FRANCIS BLVD RAMSEY MN 55303	FIRE APRIL 2017 WASHES	PV	85828	001 09101	4/3/2017	040317	119.80
							Summary Total	119.80
							Payment Amount	119.80
100647	BOLTON AND MENK INC  BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900	MISS SKYWAY FINAL DESIGN	PV	85739	001 09805	3/17/2017	201067	3,885.50
							Summary Total	3,885.50
		MISS RIVER TRAIL	PV	85740	001 09805	3/17/2017	0201044	616.00
							Summary Total	616.00
		RIVERDALE EXT	PV	85741	001 09497	3/17/2017	0201066	3,355.00
							Summary Total	3,355.00
							Payment Amount	7,856.50
103641	BOYER TRUCKS ROGERS  BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413	REPAIR 693	PV	85742	001 09101	3/21/2017	473614	376.50
							Summary Total	376.50
		FILTERS FOR 669	PV	85743	001 09101	3/24/2017	179618R	75.67
		FILTERS FOR 669	PV	85743	002 09101	3/24/2017	179618R	75.67
							Summary Total	151.34
		FILTER FOR 693	PV	85829	001 09101	3/31/2017	179841R	55.40
							Summary Total	55.40
							Payment Amount	583.24
100619	BRAUN INTERTEC CORPORATION  BRAUN INTERTEC CORPORATION NW 7644 PO BOX 1450 MINNEAPOLIS MN 55485-7644	RE: TANK REMOVAL/INSPECTION	PV	85830	001 09410	3/27/2017	B088206	26,045.94
							Summary Total	26,045.94
							Payment Amount	26,045.94
100095	BRIGGS AND MORGAN PA INC	RE: PLATINUM PROPERTIES	PV	85744	001 09804	3/17/2017	720696	2,400.00

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

Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
	BRIGGS AND MORGAN								Summary Total	2,400.00
	P O BOX 64591									
	ST PAUL MN 55164-0591								Payment Amount	2,400.00
108627	BROADWAY RENTAL EQUIPMENT	2017 BUSINESS EXPO	PV	85831	001	09230	4/3/2017	5049644		620.70
	BROADWAY RENTAL EQUIPMENT CO								Summary Total	620.70
	6800 WEST BROADWAY									
	BROOKLYN PARK MN 55428								Payment Amount	620.70
100306	BUREAU OF CRIMINAL APPREHENSION	JAN/MAR 17 STATE ACCESS FEE	PV	85832	001	09101	3/31/2017	00000368684		390.00
	BUREAU OF CRIMINAL APPREHENSION								Summary Total	390.00
	MNJIS SECTION-ATTEN: KIM LACEK									
	1430 MARYLAND AVENUE EAST								Payment Amount	390.00
	ST PAUL MN 55106									
114519	CAPSTONE LLC	FIRE TRAINING	PV	85833	001	09101	4/20/2017	1020		2,050.00
	CAPSTONE LLC								Summary Total	2,050.00
	19070 LITHIUM STREET NW									
	ANOKA MN 55303-9764								Payment Amount	2,050.00
100652	CARM DISTRIBUTING INC	CHERRY BOMB	PV	85797	001	09101	3/28/2017	76469		194.85
	CARM DISTRIBUTING INC								Summary Total	194.85
	894 PAYNE AVENUE									
	ST PAUL MN 55101								Payment Amount	194.85
111496	CENTRAL TURF AND IRRIGATION SUPPLY	MISC IRRIGATION SUPPLIES	PV	85834	001	09101	4/4/2017	6052928-00		225.58
	CENTRAL TURF AND IRRIGATION SUPPLY								Summary Total	225.58
	8 WILLIAMS STREET	GRASS SEED	PV	85835	001	09101	3/29/2017	6052886-00		379.44
	ELMSFORD NY 10523								Summary Total	379.44
									Payment Amount	605.02

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

Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
114549	CHET S SHOES INC	WORK BOOTS	PV	85745	001	09601	3/20/2017	35191	275.54	
	CHET S SHOES INC	WORK BOOTS	PV	85745	002	09601	3/20/2017	35191	148.99	
	8870 RENDOVA STREET NE								Summary Total	424.53
	CIRCLE PINES MN 55014								Payment Amount	424.53
113910	CMDC	FEB 17 SERVICES	PV	85746	001	09230	3/21/2017	20170321	4,470.10	
	CMDC								Summary Total	4,470.10
	1885 STATION PARKWAY NW								Payment Amount	4,470.10
	ANDOVER MN 55304									
100116	CONNEXUS ENERGY	STREET LIGHTS	PV	85747	001	09603	3/21/2017	759126-303101 MAR17	9,604.96	
	CONNEXUS ENERGY								Summary Total	9,604.96
	PO BOX 1808	MISC PWACCOUNTS	PV	85748	001	09101	3/21/2017	759126-303106 MAR 17	558.77	
	MINNEAPOLIS MN	MISC PWACCOUNTS	PV	85748	002	09101	3/21/2017	759126-303106 MAR 17	186.26	
	55480-1808	MISC PWACCOUNTS	PV	85748	003	09101	3/21/2017	759126-303106 MAR 17	186.26	
		MISC PWACCOUNTS	PV	85748	004	09101	3/21/2017	759126-303106 MAR 17	186.24	
		MISC PWACCOUNTS	PV	85748	005	09101	3/21/2017	759126-303106 MAR 17	786.82	
									Summary Total	1,904.35
		TRAFFIC SIGNALS	PV	85749	001	09101	3/21/2017	759126-303100 MAR17	834.88	
									Summary Total	834.88
		WTR TWR/LIFT STAT/WELLS	PV	85750	001	09601	3/21/2017	759126-303102 MAR 17	6,177.67	
		WTR TWR/LIFT STAT/WELLS	PV	85750	002	09601	3/21/2017	759126-303102 MAR 17	701.26	
									Summary Total	6,878.93
		MISC CITY ACCOUNTS	PV	85798	001	09230	3/21/2017	759126-303107 MAR 17	73.07	
		MISC CITY ACCOUNTS	PV	85798	002	09230	3/21/2017	759126-303107 MAR 17	1,496.10	
		MISC CITY ACCOUNTS	PV	85798	003	09230	3/21/2017	759126-303107 MAR 17	31.01	
		MISC CITY ACCOUNTS	PV	85798	004	09230	3/21/2017	759126-303107 MAR 17	986.65	

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		MISC CITY ACCOUNTS	PV	85798	005	09230	3/21/2017	759126-303107 MAR 17	5,485.93
		MISC CITY ACCOUNTS	PV	85798	006	09230	3/21/2017	759126-303107 MAR 17	4,385.25
		MISC CITY ACCOUNTS	PV	85798	007	09230	3/21/2017	759126-303107 MAR 17	117.03
				Summary Total					12,575.04
		CITY SIRENS	PV	85799	001	09101	3/21/2017	759126-303095 MAR 17	85.00
				Summary Total					85.00
				Payment Amount					31,883.16
100167	CORNERSTONE FORD	WORK ON 692	PV	85751	001	09101	3/20/2017	16173660/1	217.96
	CORNERSTONE FORD	WORK ON 692	PV	85751	002	09101	3/20/2017	16173660/1	28.17
				Summary Total					246.13
				Payment Amount					246.13
100125	COUNTRYSIDE PRINTING INC	PATIENT CARE REPORT	PV	85800	001	09101	3/9/2017	34565	113.50
				Summary Total					113.50
				Payment Amount					113.50
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	PRINTER CONTRACTS MAR/APR 17	PV	85801	001	09101	3/22/2017	INV142313	228.64
				Summary Total					228.64
				Payment Amount					228.64
100144	DEHN OIL COMPANY	BULK SUPPLY	PV	85836	001	09101	3/31/2017	25099891	528.74
				Summary Total					528.74
				Payment Amount					528.74

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
101185	DO ALL PRINTING COM INC	BUS EXPO 17 POSTERS	PV	85837	001	09230	3/27/2017	35174	48.00
	DO ALL PRINTING COM INC			Summary Total					48.00
	6360 HIGHWAY 10 NW	BUS EXPO 2017 FLYERS	PV	85838	001	09230	3/23/2017	35149	89.00
	RAMSEY MN 55303			Summary Total					89.00
				Payment Amount					137.00
100158	ECM PUBLISHERS INC	AD-SEASONAL/LEAD SEASONAL	PV	85752	001	09101	3/19/2017	469718	228.75
	ECM PUBLISHERS INC			Summary Total					228.75
	4095 COON RAPIDS BLVD	SWPPP 2017 MTG	PV	85753	001	09605	3/24/2017	471703	107.50
	COON RAPIDS MN 55433			Summary Total					107.50
		RE: ROEDER VARIANCE	PV	85839	001	09804	3/24/2017	471705	75.25
				Summary Total					75.25
		HEAR- HOMESTEAD ROAD	PV	85840	001	09804	3/24/2017	471704	96.75
				Summary Total					96.75
		IRRIG. HEAR	PV	85841	001	09101	3/24/2017	471706	59.13
				Summary Total					59.13
		AD BUS EXPO 2017	PV	85842	002	09230	3/31/2017	474397	170.00
				Summary Total					170.00
				Payment Amount					737.38
100993	EMBEDDED SYSTEMS, INC	WORK ON SIREN 4	PV	85802	001	09101	3/20/2017	34208	400.00
	EMBEDDED SYSTEMS, INC			Summary Total					400.00
	11931 HWY #65 NE			Payment Amount					400.00
	BLAINE MN 55434			Payment Amount					400.00
106962	F I R E	ICE/WATER RESCUE	PV	85803	001	09101	3/15/2017	2349	1,100.00
	F I R E			Summary Total					1,100.00
	P O BOX 810	WILDLAND URBAN INTER	PV	85804	001	09101	3/5/2017	2323	800.00
				Summary Total					800.00
	36015 ECHO DRIVE			Payment Amount					1,900.00
	CROSSLAKE MN 56442			Payment Amount					1,900.00

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
113321	FACTORY MOTOR PARTS CO	SHOP SUPPLIES	PV	85754	001	09101	6-1469354	20.58
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107			Summary Total				20.58
				Payment Amount				20.58
107099	FASTENAL	MISC PARTS	PV	85755	001	09101	MNTC8150770	22.19
	FASTENAL COMPANY	MISC PARTS	PV	85755	002	09101	MNTC8150770	31.09
	P O BOX 978 WINONA MN 55987			Summary Total				53.28
		MISC PARTS	PV	85756	001	09101	MNTC8150765	35.37
				Summary Total				35.37
		MISC SUPPLIES	PV	85843	001	09101	MNTC8151035	3.02
				Summary Total				3.02
		MISC SUPPLIES	PV	85844	001	09101	MNTC8151025	2.99
				Summary Total				2.99
		MISC SUPPLIES	PV	85845	001	09101	MNTC8151024	8.72
				Summary Total				8.72
				Payment Amount				103.38
110388	FRATTALLONE'S ACE HARDWARE STORES	COUNTER SUNK PLUGS	PV	85757	001	09101	029222/J	2.29
	FRATTALLONE'S ACE HARDWARE STORES 1203 COUNTY ROAD E WEST ARDEN HILLS MN 55112-3738			Summary Total				2.29
				Payment Amount				2.29
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	85758	001	09101	1006397827	21.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	85758	002	09101	1006397827	5.00
	P O BOX 842385	UNIFORM CLEANING	PV	85758	003	09101	1006397827	24.68
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	85758	004	09101	1006397827	24.69
				Summary Total				75.37
		FIRE- MATS	PV	85805	001	09101	1006397829	13.20
				Summary Total				13.20
		UNIFORM CLEANING	PV	85846	001	09101	1006409117	21.00
		UNIFORM CLEANING	PV	85846	002	09101	1006409117	5.00
		UNIFORM CLEANING	PV	85846	003	09101	1006409117	26.84
		UNIFORM CLEANING	PV	85846	004	09101	1006409117	26.84
				Summary Total				79.68

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									168.25
100650	GRAINGER	BATTERIES	PV	85759	001	09101	3/21/2017	9392623972	36.61
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001			Summary Total					36.61
Payment Amount									36.61
112564	HEALTH PARTNERS GROUP HEALTH-WORKSITE	MARCH 17 EAP	PV	85806	001	09101	3/27/2017	W813633	73.00
	HEALTH PARTNERS GROUP HEALTH-WORKSITE MAIL STOP # 21109A P O BOX 64059 ST PAUL MN 55164-0059			Summary Total					73.00
Payment Amount									73.00
115064	HEARTLAND SPORTS LLC	HOCKEY GOAL SETS (4)	PV	85847	001	09101	3/28/2017	H2379	1,480.00
	HEARTLAND SPORTS LLC 14655 EDGEWOOD ROAD ROGERS MN 55374			Summary Total					1,480.00
Payment Amount									1,480.00
110569	INDY LIFT, INC.	ANNUAL MAINT. ON LIFT	PV	85760	001	09101	3/22/2017	S36762	195.19
	INDY LIFT, INC. 5655 QUAM AVENUE NE ST MICHAEL MN 55376-9025			Summary Total					195.19
Payment Amount									195.19
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	85761	001	09101	3/24/2017	IN1553575	30.75
	INNOVATIVE OFFICE SOLUTIONS AB # 1004 P O BOX 249004 APPLE VALLEY MN 55124-9017			Summary Total					30.75
Payment Amount									30.75
106324	INSPECTRON INC	FEB 2017 SERVICES	PV	85848	001	09101	3/14/2017	031417	4,600.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	INSPECTRON INC								4,600.00
	CODE COMPLIANCE INSPECTIONS								
	15120 CHIPPENDALE AVE SUITE 202								
	ROSEMOUNT MN 55068								
								Summary Total	4,600.00
								Payment Amount	4,600.00
115007	ITERIS, INC	MARCH 17 WEATHER FORECAST	PV	85849	001	09101	4/1/2017	322653	400.00
	ITERIS, INC								
	P O BOX 842123								
	LOS ANGELES CA 90084-2123								
								Summary Total	400.00
								Payment Amount	400.00
100256	LANO EQUIPMENT INC	DRIVE TUBE ASSY.	PV	85762	001	09101	3/20/2017	02-421687	30.68
	LANO EQUIPMENT INC								
	6140 HIGHWAY 10 NW	BLOWER- PARKS	PV	85807	001	09101	3/22/2017	02-422052	222.28
	ANOKA MN 55303								
								Summary Total	222.28
								Payment Amount	252.96
100258	LEAGUE OF MINNESOTA CITIES	STORM WATER COALITION	PV	85763	001	09605	3/1/2017	253589	965.00
	LEAGUE OF MN CITIES								
	FINANCE DEPT	ANNUAL CONF. S. STROMMEM	PV	85808	001	09101	3/28/2017	254400	130.00
	145 UNIVERSITY AVE WEST								
	ST PAUL MN 55103-2044								
								Summary Total	130.00
								Payment Amount	1,095.00
102954	LITTLE FALLS MACHINE INC	UNDERBODY LIFT	PV	85850	001	09101	3/28/2017	00060444	557.75
	LITTLE FALLS MACHINE INC								
	300 LINDBERGH DRIVE SOUTH								
	LITTLE FALLS MN 56345-1598								
								Summary Total	557.75
								Payment Amount	557.75
100266	LOGIS	FEB 2017 SERVICES	PV	85764	001	09101	2/28/2017	43200	11,767.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS								
	5750 DULUTH STREET	HARD DRIVE/ADMIN CHARGE	PV	85765	001	09101	2/28/2017	43271	64.84
								Summary Total	11,767.00
								Payment Amount	11,831.84

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
GOLDEN VALLEY MN 55422-4036			Summary Total					64.84
	NETWORK 2/11/17	PV	85766	001	09101	2/28/2017	43299	690.00
			Summary Total					690.00
			Payment Amount					12,521.84
100268	LRRWMO CITY OF ANOKA							20,000.00
	ANNUAL DUES 2017	PV	85809	001	09605	3/23/2017	376	
LRRWMO CITY OF ANOKA			Summary Total					20,000.00
2015 - 1ST AVENUE NORTH			Payment Amount					20,000.00
ANOKA MN 55303								
115606	LYNCH, MICHAEL W.							300.00
	STAR WATCH 3/28/2017	PV	85851	001	09101	3/21/2017	032117	
MICHAEL W. LYNCH			Summary Total					300.00
4228 DUNROVIN LANE			Payment Amount					300.00
EAGAN MN EAGAN								
100270	MACQUEEN EQUIPMENT INC							97.07-
	WIPERBLADE ASY-RETURN	PD	85767	001	09605	3/8/2017	P04684	
MACQUEEN EQUIPMENT INC			Summary Total					97.07-
1125 7TH STREET EAST		PV	85768	001	09605	3/27/2017	P05168	641.89
ST PAUL MN 55106			Summary Total					641.89
			Payment Amount					544.82
100271	MAIN MOTORS							22.37
	KEY FOR 665	PV	85769	001	09101	3/24/2017	324795	
MAIN MOTORS			Summary Total					22.37
435 WEST MAIN STREET			Payment Amount					22.37
ANOKA MN 55303								
100283	MENARDS COON RAPIDS							85.15
	MISC SUPPLIES	PV	85811	001	09101	3/8/2017	40493	
MENARDS COON RAPIDS			Summary Total					85.15
3045 MAIN STREET		PV	85812	001	09101	3/11/2017	40690	62.20
COON RAPIDS MN 55433			Summary Total					62.20
			Payment Amount					147.35
100284	MENARDS ELK RIVER							198.99
	BOTTOM LOAD COOLER	PV	85810	001	09101	3/18/2017	28345	

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	MENARDS ELK RIVER							Summary Total	198.99
	19521 EVANS STREET NW	MISC SUPPLIES	PV	85813	001	09101	3/16/2017	28227	13.03
	ELK RIVER MN 55330-1077							Summary Total	13.03
								Payment Amount	212.02
106555	MINNEAPOLIS, CITY OF	FEB 17 TRANSACTIONS	PV	85814	001	09101	3/14/2017	400451001045	109.80
	MINNEAPOLIS FINANCE DEPT							Summary Total	109.80
	P O BOX 77038								
	MINNEAPOLIS MN 55480-7738							Payment Amount	109.80
115380	MISSION CRITICAL	USE OF FORCE D.	PV	85771	001	09101	3/27/2017	MCC# DS-P-17-1	625.00
	CONCEPTS LLC	MOLDENHAUER							
	MISSION CRITICAL CONCEPTS LLC							Summary Total	625.00
	P O BOX 32753								
	FRIDLEY MN 55432							Payment Amount	625.00
110469	MN STATE PATROL	DOT INSPECTION	PV	85770	001	09101	3/23/2017	032317	22.00
		DECALS (11)							
	MN STATE PATROL							Summary Total	22.00
	CMV SECTION								
	1110 CENTRE POINTE CURVE #410								
	MENDOTA HEIGHTS MN 55120							Payment Amount	22.00
113909	MOBILE VEHICLE	SETUP 2017	PV	85852	001	09101	3/22/2017	1702056	6,013.95
	INTEGRATION	TAHOE-FIRE CHIEF							
	MOBILE VEHICLE INTEGRATION							Summary Total	6,013.95
	835 XENIA AVENUE NW								
	ELK RIVER MN 55330							Payment Amount	6,013.95
115543	NATURAL ENDEAVORS	SNOW REMOVAL- 6701	PV	85853	001	09410	3/31/2017	1388S-MARCH 17	100.00
	LANDSCAPING INC	HWY 10							
	NATURAL ENDEAVORS LANDSCAPING INC							Summary Total	100.00
	22839 ZION PARKWAY NW								
	BETHEL MN 55005							Payment Amount	100.00

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	85772	001	09101	2/28/2017	0012282-IN	419.00	
	NET TRANSCRIPTS INC								Summary Total	419.00
	3707 N. 7TH STREET SUITE 320									
	PHOENIX AZ 85014								Payment Amount	419.00
100354	NEWMAN TRAFFIC SIGNS	SIGN MATERIAL	PV	85854	001	09101	3/29/2017	TI-0308027	104.04	
	NEWMAN TRAFFIC SIGNS								Summary Total	104.04
	PO BOX 1728									
	JAMESTOWN ND 58402-1728								Payment Amount	104.04
100363	NORTHERN SANITARY	HAND SOAP	PV	85773	001	09101	3/17/2017	185160	47.30	
	SUPPLY CO								Summary Total	47.30
	NORTHERN SANITARY SUPPLY CO									
	341 COON RAPIDS BLVD								Payment Amount	47.30
	MINNEAPOLIS MN 55433									
110547	NORTHWEST LIGHTING	MISC SUPPLIES	PV	85855	001	09101	4/3/2017	101545	452.20	
	SYSTEMS CO.								Summary Total	452.20
	NORTHWEST LIGHTING SYSTEMS CO.									
	12001 RIVERWOOD DRIVE								Payment Amount	452.20
	BURNSVILLE MN 55337									
101110	PATCHIN MESSNER DODD	RE: SUNWOOD	PV	85774	001	09435	3/15/2017	21715	1,587.50	
	AND BRUMM	RECONSTRUCTION							Summary Total	1,587.50
	PATCHIN MESSNER DODD AND BRUMM									
	SUNSET PONDS OFFICE PARK								Payment Amount	1,587.50
	13961 WEST PRESERVE BLVD									
	BURNSVILLE MN 55337									
113444	PRECISE	FEB 2017 SERVICE	PV	85856	001	09101	3/29/2017	IN200-1012161	491.01	
	PRECISE								Summary Total	491.01
	501 EAST CLIFF ROAD SIUTE 100									
	BURNSVILLE MN 55337								Payment Amount	491.01

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
107978	PREMIER COMMERCIAL PROPERTIES INC	MARCH 17 HWY 10 MANAGEMENT	PV	85775	001	09410	3/31/2017 5251		200.00
	PREMIER COMMERCIAL PROPERTIES INC	MARCH 17 HWY 10 MANAGEMENT	PV	85775	002	09410	3/31/2017 5251		200.00
	6897 139TH LANE NW	MARCH 17 HWY 10 MANAGEMENT	PV	85775	003	09410	3/31/2017 5251		200.00
	RAMSEY MN 55303	MARCH 17 HWY 10 MANAGEMENT	PV	85775	004	09410	3/31/2017 5251		200.00
Summary Total									800.00
Payment Amount									800.00
100413	RANDALL GOODRICH AND HAAG PLC	MAR17 PROSECUTION BILLING	PV	85857	001	09101	4/4/2017 040417		2,975.80
	RANDALL GOODRICH AND HAAG PLC								2,975.80
	2140 FOURTH AVENUE NORTH								2,975.80
	ANOKA MN 55303								2,975.80
Summary Total									2,975.80
Payment Amount									2,975.80
113241	RANGER CHEVROLET-CADILLAC	17 CHEV TAHOE-FIRE CHIEF	PV	85815	001	09101	3/15/2017 9991744		36,118.42
	RANGER CHEVROLET-CADILLAC								36,118.42
	1502 E. HOWARD STREET								36,118.42
	HIBBING MN 55746								36,118.42
Summary Total									36,118.42
Payment Amount									36,118.42
114776	STREET SMART RENTALS INC	DATA CLASSIFIER	PV	85858	001	09101	3/27/2017 170654		1,195.00
	STREET SMART RENTALS INC								1,195.00
	P O BOX 548								1,195.00
	CIRCLE PINES MN 55014								1,195.00
Summary Total									1,195.00
Payment Amount									1,195.00
100469	STREICHER'S POLICE EQUIPMENT	HOLSTER	PV	85776	001	09101	3/22/2017 I1254907		64.98
	STREICHER'S POLICE EQUIPMENT								64.98
	10911 WEST HWY 55								64.98
	MINNEAPOLIS MN 55441								64.98
Summary Total									64.98
Payment Amount									64.98

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112079	TOKLE INSPECTIONS INC	MARCH 17 SERVICES	PV	85859	001	09101	4/3/2017	040317	2,978.25
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448							Summary Total	2,978.25
								Payment Amount	2,978.25
108522	TOTAL CONTROL SYSTEMS, INC	WELL 3 TOWER 2 PUMPH 3	PV	85816	001	09601	3/28/2017	7881	334.80
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080							Summary Total	334.80
								Payment Amount	334.80
112024	TOWMASTER	VALVE SOLENOID	PV	85777	001	09101	3/21/2017	390382	89.38
	TOWMASTER 61381 US HWY 12 LITCHFIELD MN 55355							Summary Total	89.38
								Payment Amount	89.38
100495	TWIN CITIES FLAG SOURCE	MISC FLAGS	PV	85778	001	09101	3/20/2017	30288	258.00
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303							Summary Total	258.00
		FLAGS	PV	85860	001	09101	3/30/2017	30348	212.00
								Summary Total	212.00
								Payment Amount	470.00
105628	WELLS CATERING SERVICE	CC MTG 3/28/2017	PV	85780	001	09101	3/28/2017	42597	81.23
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303							Summary Total	81.23
								Payment Amount	81.23
100529	WENDELL'S INC	COMMISSION SIGN/BADGES	PV	85779	001	09101	3/24/2017	2160684	58.39
	WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458							Summary Total	58.39

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									58.39
112515	WSB AND ASSOCIATES INC	FEB 2017 BIZ PARK CONCEPT PLAN	PV	85870	001	09230	3/29/2017	01973-310 MARCH 17	3,570.00
WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416									Summary Total 3,570.00
Payment Amount									3,570.00
101257	YOUTH FIRST	2017 DONATION	PV	85868	001	09270	3/30/2017	033017	15,000.00
YOUTH FIRST 6701 HWY 10 NW RAMSEY MN 55303									Summary Total 15,000.00
Payment Amount									15,000.00
100541	ZARNOTH BRUSH WORKS INC	BROOMS FOR SWEEPER	PV	85781	001	09604	3/16/2017	0163910-IN	2,132.00
ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON WI 53014-0141									Summary Total 2,132.00
Payment Amount									2,132.00
106402	ZEP MANUFACTURING COMPANY	MISC SUPPLIES	PV	85869	001	09101	3/24/2017	9002738605	78.46
ZEP SALES & SERVICE									MISC SUPPLIES PV 85869 002 09101 3/24/2017 9002738605 78.47
13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693									Summary Total 156.93
Payment Amount									156.93
Total Amount to be Processed									239,823.97
Total Number of Payments to be Processed									76