

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>4/25/2017</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/6/17-4/19/17	229,844.13
Accounts Payable 4/6/17-4/19/17	324,326.37
Payroll 4/7/2017	140,419.44
Pay Estimate- Project	12,032.94

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 706,622.88**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 165,179.46	\$ 1,031,443.77
- CORRECTION TO PAYROLL		
PREPAIDS	227,290.26	1,925,235.90
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		680,793.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	239,823.97	1,794,055.39
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		373,863.95
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 632,293.69**

**\$ 5,805,392.76**

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
102443	4/6/2017		110734 CITY OF RAMSEY						
		235.00	# 722311		85871	040517	9601.4651		WATER REVENUE
		<u>235.00</u>							
102444	4/6/2017		106622 HAUAN, CATHERINE						
		130.00	REIMBURSE- CERT EXAM		85872	031717	0240.6453		REGISTRATION FEES
		<u>130.00</u>							
102445	4/6/2017		115328 LENNAR						
		5.00	CANCEL PERMIT RA032151		85873	033117	9101.4205		BUILDING PERMIT
		75.00	CANCEL PERMIT RA032151		85873	033117	9101.4221		URBAN SEWER PERMIT
		75.00	CANCEL PERMIT RA032151		85873	033117	9101.4222		URBAN WATER PERMIT
		150.00	CANCEL PERMIT RA032151		85873	033117	9101.4208		MECHANICAL PERMIT
		2,196.75	CANCEL PERMIT RA032151		85873	033117	9101.4205		BUILDING PERMIT
		200.00	CANCEL PERMIT RA032151		85873	033117	9101.4206		PLUMBING PERMIT
		145.00	CANCEL PERMIT RA032151		85873	033117	9101.2081		SURCHARGES-PERMITS
		2.00	CANCEL PERMIT RA032151		85873	033117	9101.2081		SURCHARGES-PERMITS
		2.00	CANCEL PERMIT RA032151		85873	033117	9101.2081		SURCHARGES-PERMITS
		25.00	CANCEL PERMIT RA032151		85873	033117	9101.4307		PERMIT PLAN REVIEW
		275.00	CANCEL PERMIT RA032151		85873	033117	9601.4656		WATER METERS
		19.59	CANCEL PERMIT RA032151		85873	033117	9601.2082		SALES/USE TAX PAYABLE
		140.00	CANCEL PERMIT RA032151		85873	033117	9601.4655		WATER METER INSTALLA
		1,236.00	CANCEL PERMIT RA032151		85873	033117	9601.3421		WAC/SAC-CONTRIBUTE
		2,485.00	CANCEL PERMIT RA032151		85873	033117	9602.2083		SAC CHARGES
		1,500.00	CANCEL PERMIT RA032151		85873	033117	9804.1155.1		MANUAL-ACCOUNTS REI
		<u>8,481.34</u>							
102446	4/6/2017		108033 RAMSEY FOUNDATION						
		5,000.00	2017 SUMMER DRAW EVENTS		85874	040517	0455.6489		OTHER CONTRACTED SE
		<u>5,000.00</u>							
102447	4/6/2017		108464 REALSTAR TITLE						
		8.79	FILE # 137515-31976		85875	040617	9601.4651		WATER REVENUE
		<u>8.79</u>							
102448	4/6/2017		100510 VERIZON WIRELESS						
		61.47	FEB/MARCH 17		85876	9782519161	0130.6323		CELLULAR PHONES
		<u>61.47</u>							
102449	4/6/2017		112615 WSB AND ASSOCIATES INC						
		2,375.50	2040 COMP PLAN JAN 17		85877	01973-160 FEB 17	0191.6315		MISCELLANEOUS PROFE
		420.00	2017 CODE ENFORCE. JAN 17		85878	01973-220 FEB 17	0191.6315		MISCELLANEOUS PROFE
		84.00	BROOKVIEW JAN 17		85879	01973-300 FEB 17	9804.6315	00115528	MISCELLANEOUS PROFE
		3,798.00	2017 GENERAL JAN 17		85880	01973-210 FEB 17	0191.6315		MISCELLANEOUS PROFE
		210.00	WOODLANDS JAN 17		85881	01973-190 FEB 28	9804.6315	00115353	MISCELLANEOUS PROFE
		210.00	BROOKFIELD 8TH JAN 17		85882	01973-180 FEB 17	9804.6315	00115267	MISCELLANEOUS PROFE
		84.00	HOMESTEAD ROAD PLAT JAN 17		85883	01973-320 FEB 17	9804.6315	00115464	MISCELLANEOUS PROFE
		<u>7,181.50</u>							

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102453	4/11/2017		<b>100291 MET COUNCIL SAC</b>						<b>Continued.</b>
		17,395.00	MARCH 2017 SAC CHARGES		85900	040717	9602.2083		SAC CHARGES
		173.95-	MARCH 2017 SAC CHARGES		85900	040717	9602.4356		SEWER AVAILABILITY CH
		<u>17,221.05</u>							
102454	4/11/2017		<b>100678 PETTY CASH</b>						
		21.75	TITLE TRANSFER		85901	041017	0194.6249		MISCELLANEOUS OPERA/
		25.00	PLATES # 564		85901	041017	0194.6249		MISCELLANEOUS OPERA/
		6.10	PARKING/MEETING		85901	041017	0311.6335		TRAINING
		19.15	LUNCHES- USE OF FORCE		85901	041017	0211.6331		TRAVEL & LODGING
		<u>72.00</u>							
102455	4/11/2017		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>						
		8.05	MARCH 2017		85902	150-1691-2206	0220.6489		OTHER CONTRACTED SE
						MARCH 17			
		<u>8.05</u>							
102532	4/18/2017		<b>100012 ACE SOLID WASTE INC</b>						
		84.53	APRIL17 FIRE STATIONS		85971	2668869	0220.6374		REFUSE/RECYCLING
		25,260.85	APRIL 17 RECYCLE CONTRACT		85972	2657334	9604.6489		OTHER CONTRACTED SE
		178.14	APRIL 17 PW MISC ACCTS		85973	2657349	0311.6374		REFUSE/RECYCLING
		185.86	APRIL 17 PW MISC ACCTS		85973	2657349	0194.6374		REFUSE/RECYCLING
		146.54	APRIL 17 PW MISC ACCTS		85973	2657349	0452.6374		REFUSE/RECYCLING
		59.38	APRIL 17 PW MISC ACCTS		85973	2657349	9601.6374		REFUSE/RECYCLING
		59.38	APRIL 17 PW MISC ACCTS		85973	2657349	9602.6374		REFUSE/RECYCLING
		59.38	APRIL 17 PW MISC ACCTS		85973	2657349	9605.6374		REFUSE/RECYCLING
		<u>26,034.06</u>							
102533	4/18/2017		<b>100404 CENTURYLINK</b>						
		65.35	MAR/APR 17 SERVICE		85974	763 422-1452	0452.6321		TELEPHONE
						795 APR 17			
		<u>65.35</u>							
102534	4/18/2017		<b>115574 HEALTHPARTNERS</b>						
		33,791.00	MAY 17 MEDICAL INS		85975	72311336	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>33,791.00</u>							
102535	4/18/2017		<b>101164 MILLER CHEVROLET</b>						
		496.98	WORK ON 331		85976	CVCS572224	0211.6388		OTHER VEHICLE REPAIR
		<u>496.98</u>							
102536	4/18/2017		<b>100391 POSTMASTER</b>						
		1,661.81	POSTAGE- SPRING RECYCLE DAY		85977	041217	9604.6249		MISCELLANEOUS OPERA/
		<u>1,661.81</u>							
102537	4/18/2017		<b>112959 PREMIUM WATERS INC</b>						
		29.64	WATER- FIRE DEPT		85978	621331-03-17	0220.6489		OTHER CONTRACTED SE
		46.19	WATER- FIRE DEPT		85979	621332-03-17	0220.6489		OTHER CONTRACTED SE
		<u>75.83</u>							
102538	4/18/2017		<b>108046 SELA ROOFING AND REMODELING INC</b>						
		77.00	CANCEL PERMIT RA034385		85980	041117	9101.4205		BUILDING PERMIT
		1.00	CANCEL PERMIT RA034385		85980	041117	9101.2081		SURCHARGES-PERMITS
		<u>78.00</u>							
102539	4/18/2017		<b>107797 THOMSON REUTERS- WEST</b>						

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102539	4/18/2017		107797 THOMSON REUTERS- WEST						Continued.
		456.00	ZONING BULL. SUB.		85981	0835633143	0191.6452		SUBSCRIPTIONS
		456.00							
102540	4/18/2017		100510 VERIZON WIRELESS						
		785.14	PD MAR-APR 2017		85982	9783102024	0211.6415		OTHER EQUIPMENT REN
		785.14							
102541	4/18/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR- POLICE		85983	150-1682-6501 MAR 17	0211.6489		OTHER CONTRACTED SE
		24.95	7650 SUNWOOD DR		85984	150-1681-4280 MAR 17	9240.6315		MISCELLANEOUS PROFE
		24.95	7550 SUNWOOD DR		85985	150-1681-6340 MAR 17	0194.6489		OTHER CONTRACTED SE
		27.95	6701 HWY 10- YOUTH FIRST		85986	150-1687-1105 MAR 17	9410.6315	00041012	MISCELLANEOUS PROFE
		105.80							
90413592	4/7/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		17,630.79			85892	0406171123584	9101.2174		PERA-EMPLOYEE
		23,485.72			85893	0406171123585	9101.2183		PERA-EMPLOYER
		41,116.51							
94027735	4/7/2017		101306 IRS						
		25,416.90			85895	0406171123587	9101.2171		FEDERAL WITHHOLDING
		11,247.50			85896	0406171123588	9101.2173		FICA & MEDICARE-EMPL
		11,247.50			85897	0406171123589	9101.2182		FICA & MEDICARE-EMPL
		47,911.90							
98040717	4/7/2017		115568 ALERUS FINANCIAL NA						
		661.00			85889	04061711235814	9101.2176		LIFE/HEALTH-EMPLOYEE
		661.00							
99040717	4/7/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,114.56			85885	04061711235810	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,114.56							
99041117	4/11/2017		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,233.94	March Surcharges		85899	03312017	9101.2081		SURCHARGES-PERMITS
		25.00	March Surcharges		85899	03312017	9101.4604		SURCHARGES
		1,208.94							
99041317	4/13/2017		100629 MN DEPT OF REV SALES TX						
		49.88			85898	03312017	9101.4305		RENTAL FEES
		15.05			85898	03312017	9101.4328		ACCIDENT REPORTS
		5.70			85898	03312017	9101.4308		SALES OF MAPS & PUBLI
		.76			85898	03312017	9101.4609		OTHER MISCELLANEOUS
		137.13			85898	03312017	9601.2082		SALES/USE TAX PAYABLE
		207.00							
99041417	4/14/2017		108768 COMDATA NETWORK INC						
		77.52	CHANTICLEAR PIZZA, ANDERSON		85965	MAR 17 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA
		10.09	AMAZON MKTPLACE PMTS, BLUML		85965	MAR 17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES

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99041417	4/14/2017		108768 COMDATA NETWORK INC						<b>Continued.</b>
		159.95	AMAZON MKTPLACE PMTS , BLUML		85965	MAR 17 COMDATA PCARD	0211.6233		BATTERIES EQUIP
		25.00	TLO TRANSUNION , BLUML		85965	MAR 17 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		137.45	AMAZON.COM , BRAY		85965	MAR 17 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		7.03	AMAZON.COM , BRAY		85965	MAR 17 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		603.60	RECYCLE AWAY, LLC , BRAY		85965	MAR 17 COMDATA PCARD	0194.6281		SMALL TOOLS & MINOR E
		87.63	WAL-MART , BRAY		85965	MAR 17 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA
		700.00	ACT*ATOM , FRANKFURTH		85965	MAR 17 COMDATA PCARD	0211.6335		TRAINING
		100.00	ACT*ATOM , FRANKFURTH		85965	MAR 17 COMDATA PCARD	0211.6335		TRAINING
		300.00	MINNESOTA CHIEFS OF PO , FRANK		85965	MAR 17 COMDATA PCARD	0211.6335		TRAINING
		525.00	MINNESOTA CHIEFS OF PO , FRANK		85965	MAR 17 COMDATA PCARD	0211.6335		TRAINING
		113.99	AMAZON MKTPLACE PMTS , FREDRIC		85965	MAR 17 COMDATA PCARD	0311.6257		OTHER VEHICLE PARTS
		6.99	AMAZON MKTPLACE PMTS , FREDRIC		85965	MAR 17 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		6.49	AMAZON MKTPLACE PMTS , FREDRIC		85965	MAR 17 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		79.99	AMAZON MKTPLACE PMTS , FREDRIC		85965	MAR 17 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		902.50	SIGNCAD SYSTEMS , FREDRICKSON		85965	MAR 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES:
		43.99	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES:
		2.99	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES:
		4.99	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES:
		1.99	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES:
		30.77	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		45.96	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		26.07	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		60.00	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		112.99	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		4.99	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		89.99	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		3.87	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E

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99041417	4/14/2017		108768 COMDATA NETWORK INC						Continued.
		69.99	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6405		OFFICE & DATA PROCES
		752.99	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		2.99	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		49.99	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		3.99	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		21.69	WWW.NEWEGGBUSINESS.COM , FREDR		85965	MAR 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		25.00	FACEBK GN4WBW7U2 , GLADHILL		85965	MAR 17 COMDATA PCARD	0191.6352		GENERAL NOTICE & PUB
		21.49	PAYPAL *MNAPA , GLADHILL		85965	MAR 17 COMDATA PCARD	0191.6335		TRAINING
		9.00	1010 SO 7TH STREET PAR , KATER		85965	MAR 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		75.00	HTCIA , KATERS		85965	MAR 17 COMDATA PCARD	0211.6451		MEMBERSHIP DUES
		180.00	MINNESOTA HTCIA 15TH A , KATER		85965	MAR 17 COMDATA PCARD	0211.6335		TRAINING
		672.00	UNIQUE DINING EXPERIEN , KATER		85965	MAR 17 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERA
		63.94	AMAZON MKTPLACE PMTS , KOHNER		85965	MAR 17 COMDATA PCARD	0220.6335		TRAINING
		63.94	AMAZON MKTPLACE PMTS , KOHNER		85965	MAR 17 COMDATA PCARD	0220.6335		TRAINING
		2.74	AMAZON.COM , KOHNER		85965	MAR 17 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
		499.00	ASSESSMENTLEADERS.COM , LASHER		85965	MAR 17 COMDATA PCARD	0130.6315		MISCELLANEOUS PROFE
		27.97	COBORN'S SUPERSTORE , LASHER		85965	MAR 17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		47.50	DO ALL PRINTING COM , RIEMER		85965	MAR 17 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERA
		9.60	FRATTALLONES ANDOVER A , RIEME		85965	MAR 17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		129.99	MENARDS COON RAPIDS MN , RIEME		85965	MAR 17 COMDATA PCARD	0301.6281		SMALL TOOLS & MINOR E
		4.96	MENARDS COON RAPIDS MN , RIEME		85965	MAR 17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		5.99	MENARDS COON RAPIDS MN , RIEME		85965	MAR 17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		9.99	MENARDS COON RAPIDS MN , RIEME		85965	MAR 17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		9.97	MENARDS COON RAPIDS MN , RIEME		85965	MAR 17 COMDATA PCARD	0311.6229		SHOP MATERIALS
		10.00	PAYPAL *IRRIGATIONO , RIEMER		85965	MAR 17 COMDATA PCARD	0452.6335		TRAINING
		73.10	AMAZON MKTPLACE PMTS , RIVERBL		85965	MAR 17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		63.50	AMAZON.COM , RIVERBLOOD		85965	MAR 17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA

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99041417	4/14/2017		108768 COMDATA NETWORK INC						Continued.
		58.99	EMERGENCY RESPONDER PR , SCHIF		85965	MAR 17 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
		67.98	FTD.COM , THIELING		85965	MAR 17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA/
		87.90	LIFE TRIBUTES SYMPATHY , THIEL		85965	MAR 17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA/
		188.77	MADDENS GULL LAKE , THIELING		85965	MAR 17 COMDATA PCARD	0111.6331		TRAVEL & LODGING
		12.00	#4630 LASALLE PLAZA , ULRICH		85965	MAR 17 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		515.00	ACT*GTS MCMA CONFERENC , ULRIC		85965	MAR 17 COMDATA PCARD	0130.6335		TRAINING
		471.06	HARD ROCK HOTEL , WIEMANN		85965	MAR 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		103.19	WAL-MART , WIEMANN		85965	MAR 17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		65.00	MN ASSOCIATION OF REAL , BRAMA		85965	MAR 17 COMDATA PCARD	9230.6335		TRAINING
		17.00	NORTHSTAR LOT , BRAMA		85965	MAR 17 COMDATA PCARD	9230.6331		TRAVEL & LODGING
		12.00	PARK & SHOP , BRAMA		85965	MAR 17 COMDATA PCARD	9230.6331		TRAVEL & LODGING
		15.98	OFFICEMAX/OFFICE DEPOT , NELSO		85965	MAR 17 COMDATA PCARD	9601.6208		MISCELLANEOUS OFFICI
		4.15	OFFICEMAX/OFFICE DEPOT , NELSO		85965	MAR 17 COMDATA PCARD	9601.6208		MISCELLANEOUS OFFICI
		8.99	OFFICEMAX/OFFICE DEPOT , NELSO		85965	MAR 17 COMDATA PCARD	9604.6229		SHOP MATERIALS
		89.76	OFFICEMAX/OFFICE DEPOT , NELSO		85965	MAR 17 COMDATA PCARD	9604.6229		SHOP MATERIALS
		54.54	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0311.6223		GASOLINE
		19.13	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		24.50	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		54.62	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		45.00	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		40.48	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		66.02	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0311.6223		GASOLINE
		47.80	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0301.6223		GASOLINE
		13.30	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		19.67	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		46.36	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		16.31	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE

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		41.15	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		28.76	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		28.63	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		29.53	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		27.98	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		44.40	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		22.74	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		24.86	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		49.82	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		49.99	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		16.81	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		45.79	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		30.00	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0240.6223		GASOLINE
		29.31	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		25.50	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0240.6223		GASOLINE
		27.85	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0240.6223		GASOLINE
		33.31	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0240.6223		GASOLINE
		50.50	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0311.6223		GASOLINE
		27.60	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0240.6223		GASOLINE
		32.83	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0311.6223		GASOLINE
		42.98	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0311.6223		GASOLINE
		23.15	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		11.89	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		45.94	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0301.6223		GASOLINE
		17.00	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		43.62	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		61.18	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE

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99041417	4/14/2017		108768 COMDATA NETWORK INC						Continued.
		56.18	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		52.14	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		97.12	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		98.61	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		38.06	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0311.6223		GASOLINE
		52.17	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0311.6223		GASOLINE
		40.19	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		59.40	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		48.15	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		26.85	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		38.23	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		20.10	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0301.6223		GASOLINE
		24.33	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0311.6223		GASOLINE
		28.70	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		29.50	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		27.40	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0301.6223		GASOLINE
		28.11	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0240.6223		GASOLINE
		20.56	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		35.51	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0194.6223		GASOLINE
		43.41	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0194.6223		GASOLINE
		37.59	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		52.49	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		23.89	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		7.00	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		4.04	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		37.72	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		33.05	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE

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99041417	4/14/2017		108768 COMDATA NETWORK INC						Continued.
		48.58	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0220.6223		GASOLINE
		19.44	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		39.66	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0311.6223		GASOLINE
		49.79	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0452.6223		GASOLINE
		49.63	SUPERAMERICA		85966	MAR 17 COMDATA FUEL	0301.6223		GASOLINE
		35.43	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		34.04	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		21.00	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		30.63	BILL'S SUPERETTE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		33.17	BP COON RAPIDS		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		27.65	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		36.66	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		21.90	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		20.46	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		27.31	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		25.71	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		26.04	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		20.88	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		27.82	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		18.48	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		31.60	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		25.34	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		28.63	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		21.54	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		23.62	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		30.77	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		18.88	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE

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99041417	4/14/2017		108768 COMDATA NETWORK INC						Continued.
		31.40	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		21.97	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		22.30	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		34.56	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		21.25	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		24.40	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		39.87	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		16.61	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		14.50	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		24.79	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		29.51	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		25.67	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		46.10	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		42.18	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		31.22	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		24.42	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		26.01	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		26.98	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		28.47	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		5.75	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		25.66	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		25.55	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		45.51	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		48.35	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		21.90	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		26.53	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		24.84	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE

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		17.62	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		28.58	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		26.91	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		28.00	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		32.79	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		24.25	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		70.04	EXXONMOBIL		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		21.33	HOLIDAY DEALER		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		19.35	HOLIDAY DEALER		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		31.64	HOLIDAY DEALER		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		36.83	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		19.30	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		35.05	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		14.52	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		18.25	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		32.36	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		31.58	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		31.84	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		32.81	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		33.44	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		31.39	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		12.71	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		41.64	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		33.25	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		31.87	HOLIDAY STNSTORE		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		26.77	KWIK TRIP		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		28.54	KWIK TRIP		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE

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99041417	4/14/2017		108768 COMDATA NETWORK INC						Continued.
		11.52	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		20.31	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		21.89	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		18.98	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		10.43	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		21.70	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		25.15	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		13.90	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		20.30	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		21.02	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		28.28	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		22.78	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		32.50	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		23.89	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		27.96	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		18.36	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		29.33	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		35.82	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		37.90	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		43.60	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		17.71	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		24.17	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		49.29	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		37.30	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		24.43	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		22.19	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		20.14	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE

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99041417	4/14/2017		108768 COMDATA NETWORK INC						Continued.
		33.88	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		29.03	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		19.35	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		27.75	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		32.05	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		17.91	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		25.59	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		45.97	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		40.60	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		30.00	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		44.56	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		68.14	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		63.35	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		23.84	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		42.27	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		26.73	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		41.72	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		21.12	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		42.40	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		25.80	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		22.24	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		25.67	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		18.64	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		32.95	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		18.57	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		30.01	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		26.43	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE

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

4/6/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99041417	4/14/2017		<b>108768 COMDATA NETWORK INC</b>						<b>Continued.</b>
		29.66	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		23.63	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		21.70	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		16.24	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		28.30	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		20.72	SUPERAMERICA		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		25.90	SUPERAMERICA		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		23.52	SUPERAMERICA		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		40.23	SUPERAMERICA		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		29.75	SUPERAMERICA		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		38.35	SUPERAMERICA		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		36.05	SUPERAMERICA		85966	MAR 17 COMDATA FUEL	0211.6223		GASOLINE
		44.70	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	9601.6223		GASOLINE
		50.43	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	9601.6223		GASOLINE
		43.79	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	9601.6223		GASOLINE
		68.00	CASEYS RAMSEY		85966	MAR 17 COMDATA FUEL	9602.6223		GASOLINE
		54.58	LITTLE DUKES RAMSEY		85966	MAR 17 COMDATA FUEL	9602.6223		GASOLINE
		<u>15,808.38</u>							
99041817	4/18/2017		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>						
		9.47	MARCH 2017 PURCHASE		85964	032817	0452.6249		MISCELLANEOUS OPER/
		<u>9.47</u>							
99368185	4/7/2017		<b>100223 ICMA RETIREMENT TRUST 457</b>						
		1,895.33			85884	0406171123581	9101.2175		DEFERRED COMPENSAT
		<u>1,895.33</u>							
99686207	4/7/2017		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						
		4,670.00			85887	04061711235812	9101.2175		DEFERRED COMPENSAT
		<u>4,670.00</u>							
99687076	4/7/2017		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						
		1,312.65			85888	04061711235813	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,312.65</u>							
99801920	4/7/2017		<b>100601 MN DEPT OF REV WH</b>						
		9,979.22			85894	0406171123586	9101.2172		STATE WITHHOLDING
		<u>9,979.22</u>							

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

4/6/2017 -- 12/31/2017

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Continued.</u>
99801920	4/7/2017		100601 MN DEPT OF REV WH							

229,844.13 Grand Total

Payment Instrument Totals

Checks	101,949.17
EFT Payments	<u>127,894.96</u>
Total Payments	229,844.13

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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	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
106639 3M	SIGN MATERIAL	PV	85940	001	09101	4/3/2017	SS56171	406.60
3M							Summary Total	406.60
P O BOX 844127							Payment Amount	406.60
DALLAS TX 75284-4127								
111385 ACHIEVE SERVICES INC	2017 SP GALA BRONZE SPONSOR	PV	85987	001	09101	4/4/2017	14008	800.00
ACHIEVE SERVICES INC							Summary Total	800.00
1201 89TH AVENUE NE	SHREDDING MARCH 17, 2017	PV	86034	001	09101	4/12/2017	14193	52.75
BLAINE MN 55434							Summary Total	52.75
							Payment Amount	852.75
110402 ADVANCE AUTO PARTS	MARCH 2017 PURCHASES	PV	85941	001	09605	3/31/2017	033117	105.18
ADVANCE AUTO PARTS	MARCH 2017 PURCHASES	PV	85941	002	09605	3/31/2017	033117	13.48
AAP FINANCIAL SERVICES	MARCH 2017 PURCHASES	PV	85941	003	09605	3/31/2017	033117	305.33
P O BOX 742063	MARCH 2017 PURCHASES	PV	85941	004	09605	3/31/2017	033117	65.48
ATLANTA GA 30374-2063	MARCH 2017 PURCHASES	PV	85941	005	09605	3/31/2017	033117	94.98
	MARCH 2017 PURCHASES	PV	85941	006	09605	3/31/2017	033117	22.79
	MARCH 2017 PURCHASES	PV	85941	007	09605	3/31/2017	033117	83.60
							Summary Total	690.84
							Payment Amount	690.84
100017 AIRGAS USA, LLC	MISC GASES	PV	85942	001	09101	3/31/2017	9943448299	28.76
AIRGAS USA LLC							Summary Total	28.76
P O BOX 802576	CYLINDER LEASE	PV	85943	001	09101	4/1/2017	7044393407	43.75
CHICAGO IL 60680-2576	CYLINDER LEASE	PV	85943	002	09101	4/1/2017	7044393407	43.75
							Summary Total	87.50
							Payment Amount	116.26
102953 AMERIGAS OF ANOKA	PROPANE	PV	85944	001	09101	4/10/2017	97748861	91.28
AMERIGAS OF ANOKA							Summary Total	91.28
P O BOX 371473							Payment Amount	91.28
PITTSBURGH PA 15250-7473								
107526 ANCOM TECHNICAL CENTER	MINITOR PAGER PKG	PV	85988	001	09101	4/5/2017	68367	12.00

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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	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	ANCOM TECHNICAL CENTER								12.00
	1800 EAST CLIFF ROAD SUITE 17								
	BURNSVILLE MN 55337								
								Summary Total	12.00
								Payment Amount	12.00
100029	ANOKA AREA CHAMBER OF COMMERCE	COHORT 2016/2017 SEASON	PV	86052	001	09230	4/1/2017	018004	5,000.00
	ANOKA AREA CHAMBER OF COMMERCE								
	12 BRIDGE SQUARE								
	ANOKA MN 55303								
								Summary Total	5,000.00
								Payment Amount	5,000.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	FEB 2017 INTERNET ACCESS	PV	85989	001	09101	4/5/2017	2017-017	524.87
	ANOKA COUNTY CENTRAL COMMUNICATIONS								
	325 EAST MAIN STREET								
	ANOKA MN 55303								
								Summary Total	524.87
								Payment Amount	524.87
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	ASSESSMENT CONTRACT	PV	85903	001	09101	3/26/2017	032617	138,629.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION								
	2100 - 3RD AVENUE	MARCH 2017 SERVICES	PV	85945	001	09804	4/3/2017	534 4/3/2017	46.00
	ANOKA MN 55303	MARCH 2017 SERVICES	PV	85945	002	09804	4/3/2017	534 4/3/2017	46.00
								Summary Total	92.00
								Payment Amount	138,721.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	MAY 2017 BROADBAND	PV	85990	001	09101	4/3/2017	B170403M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT								
	2100 THIRD AVENUE								
	ANOKA MN 55303								
								Summary Total	604.50
								Payment Amount	604.50
100058	ANOKA RAMSEY FARM AND GARDEN	MINK MULCH	PV	85904	001	09101	4/6/2017	040617	90.00
	ANOKA RAMSEY FARM AND GARDEN								
	7435 HIGHWAY 10								
	RAMSEY MN 55303								
								Summary Total	90.00

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CITY OF RAMSEY  
Create Payment Control Groups

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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
Payment Amount								90.00	
100063	ASPEN MILLS	FIRE BOOTS- C. SACRE	PV	85905	001	09101	3/30/2017	196026	269.95
Summary Total								269.95	
	ASPEN MILLS	MISC- C. GARDNER	PV	85906	001	09101	4/6/2017	42083	107.90
	8201 C CENTRAL AVE NE								
	SPRING LAKE PARK MN 55432								
Summary Total								107.90	
		FIRE BOOTS- J. BROMEN	PV	85907	001	09101	3/30/2017	196025	269.95
Summary Total								269.95	
		MISC D. WEIGMAN	PV	85991	001	09101	4/5/2017	196292	92.50
Summary Total								92.50	
		MISC- C. HASSEL	PV	85992	001	09101	4/5/2017	196293	60.45
Summary Total								60.45	
		MISC- K. YANG RESERVE	PV	85993	001	09101	4/5/2017	196294	377.85
Summary Total								377.85	
Payment Amount								1,178.60	
108513	BLAINE LOCK AND SAFE, INC.	MISC WORK	PV	85946	001	09101	4/5/2017	19528	340.50
	BLAINE LOCK AND SAFE, INC.								
	12052 CENTRAL AVE NE								
	BLAINE MN 55434								
Summary Total								340.50	
Payment Amount								340.50	
100086	BLUE VELVET INC	APRIL 2017 PD WASHES	PV	85994	001	09101	4/10/2017	041017	299.50
	BLUE VELVET INC								
	14101 ST FRANCIS BLVD								
	RAMSEY MN 55303								
Summary Total								299.50	
Payment Amount								299.50	
103641	BOYER TRUCKS ROGERS	WORK ON 673	PV	85908	001	09602	4/6/2017	474370	514.60
	BOYER TRUCKS	WORK ON 673	PV	85908	002	09602	4/6/2017	474370	269.80
	2601 NE BROADWAY								
	MINNEAPOLIS MN 55413								
Summary Total								784.40	
Payment Amount								784.40	
100297	CENTERPOINT ENERGY	14515 E TOWN CENTER DR	PV	86036	001	09601	4/7/2017	8782239-1 APR 17	94.07



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CITY OF RAMSEY  
Create Payment Control Groups

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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
									262.50
100125	COUNTRYSIDE PRINTING INC	BUSINESS CARDS	PV	85997 001	09101		4/4/2017	34617	118.00
	COUNTRYSIDE PRINTING	BUSINESS CARDS	PV	85997 002	09101		4/4/2017	34617	236.00
				Summary Total					354.00
6250	BUNKER LAKE BLVD NW SUITE 113	RAMSEY RECYCLER	PV	85998 001	09604		4/7/2017	34620	1,998.80
	RAMSEY MN 55303			Summary Total					1,998.80
				Payment Amount					2,352.80
101185	DO ALL PRINTING COM INC	SAFETY JACKET-EMBROID. NIELSEN	PV	85911 001	09101		4/7/2017	35307	20.00
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303			Summary Total					20.00
				Payment Amount					20.00
113540	DUSTY'S DRAIN CLEANING	WORK AT FIRE STATION 1	PV	85948 001	09101		4/7/2017	5883	275.00
	DUSTY'S DRAIN CLEANING P O BOX 262 ST FRANCIS MN 55070			Summary Total					275.00
				Payment Amount					275.00
100158	ECM PUBLISHERS INC	AD- TEMP SEASONALS	PV	85949 001	09101		3/31/2017	474396	228.75
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433			Summary Total					228.75
				Payment Amount					228.75
104267	ELITE SANITATION	PORTABLE TOILET RENTAL	PV	85912 001	09101		4/7/2017	23844	54.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330			Summary Total					54.00
				Payment Amount					54.00
100170	EMERGENCY MEDICAL PRODUCTS INC	FIRE- MISC SUPPLIES	PV	85999 001	09101		4/3/2017	1897842	193.76

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CITY OF RAMSEY  
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	EMERGENCY MEDICAL PRODUCTS INC 25196 NETWORK PLACE CHICAGO IL 60673-1251								193.76
								Summary Total	193.76
								Payment Amount	193.76
113991	EMERGENCY RESPONSE SOLUTIONS	SCBA FLOW TESTS/FACE PIECES	PV	85913	001	09101	3/30/2017	8488	2,517.00
	EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092	MISC SUPPLIES	PV	85914	001	09101	3/28/2017	8467	192.15
								Summary Total	2,517.00
								Summary Total	192.15
		STRAP KIT	PV	86000	001	09101	4/10/2017	8536	77.48
								Summary Total	77.48
								Payment Amount	2,786.63
113321	FACTORY MOTOR PARTS CO	OIL FILTER	PV	85915	001	09101	4/5/2017	6-1470221	32.28
	FACTORY MOTOR PARTS CO BIN 139107	SPLASH WASH	PV	86001	001	09101	4/13/2017	6-1470925	11.94
	P O BOX 9107 MINNEAPOLIS MN 55480-9107	OIL FILTERS	PV	86002	001	09101	4/13/2017	1-5228898	75.36
								Summary Total	75.36
		BRAKES- 341	PV	86003	001	09101	4/13/2017	6-1470902	243.60
								Summary Total	243.60
		OIL FILTERS	PV	86004	001	09101	4/13/2017	6-1470901	6.28
								Summary Total	6.28
								Payment Amount	369.46
107099	FASTENAL	MISC SUPPLIES	PV	85950	001	09101	4/5/2017	MNTC8151362	13.48
	FASTENAL COMPANY P O BOX 978 WINONA MN 55987							Summary Total	13.48
								Payment Amount	13.48
100143	FERGUSON WATERWORKS # 2516	MISC SUPPLIES	PV	85916	001	09601	3/30/2017	0233686	4,058.88
	FERGUSON WATERWORKS 2516 P O BOX 802817	MISC SUPPLIES	PV	85917	001	09601	3/29/2017	0233687	359.86
								Summary Total	4,058.88
								Summary Total	359.86

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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	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
CHICAGO IL 60680-2817		Summary Total			359.86				
	WATER METER SUPPLIES	PV	86039	001	09601	4/12/2017	0235636	106.73	
		Summary Total			106.73				
	WATER METER SUPPLIES	PV	86040	001	09601	4/12/2017	0235637	600.00	
		Summary Total			600.00				
		Payment Amount			5,125.47				
110760	FIRE SAFETY USA, INC	FIRE HOOD/ TAGS	PV	86005	001	09101	4/4/2017	98996	183.95
FIRE SAFETY USA, INC 3253 19TH STREET NW ROCHESTER MN 55901		Summary Total			183.95				
		Payment Amount			183.95				
112421	FIRST SCRIBE	ROW WAY WEB APRIL 2017	PV	85951	001	09101	4/1/2017	2472927	200.00
FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		Summary Total			200.00				
		Payment Amount			200.00				
115666	FIRSTNET LEARNING INC	ONLINE SAFETY TRAINING	PV	86041	001	09101	4/11/2017	7972	342.00
FIRSTNET LEARNING INC 1350 17TH STREET SUITE 250 DENVER CO 80202		ONLINE SAFETY TRAINING	PV	86041	002	09101	4/11/2017	7972	95.00
		Summary Total			437.00				
		Payment Amount			437.00				
100186	FRANKENSIGNS INC	FIRE CUBE NAME PLATES	PV	86042	001	09101	4/6/2017	269433	108.00
FRANKENSIGNS 9133 DAVENPORT STREET NE P O BOX 490301 BLAINE MN 55449		Summary Total			108.00				
	K. SCHMIDT NAME PLATE	PV	86043	001	09101	4/6/2017	269435	28.00	
		Summary Total			28.00				
		Payment Amount			136.00				
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	85952	001	09101	4/5/2017	1006420367	21.00
G AND K SERVICES INC		UNIFORM CLEANING	PV	85952	002	09101	4/5/2017	1006420367	5.00
P O BOX 842385		UNIFORM CLEANING	PV	85952	003	09101	4/5/2017	1006420367	22.67

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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		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Number	Amount
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	85952	004	09101	4/5/2017 1006420367	22.67
Summary Total								71.34
Payment Amount								71.34
100200	GOPHER STATE ONE CALL INC	92 TICKETS	PV	85918	001	09601	3/31/2017 7030661	41.40
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210	92 TICKETS	PV	85918	002	09601	3/31/2017 7030661	41.40
		92 TICKETS	PV	85918	003	09601	3/31/2017 7030661	41.40
	HANOVER MD 21076-1317		Summary Total					124.20
Payment Amount								124.20
100650	GRAINGER	COIL CHAIN	PV	85953	001	09101	4/7/2017 9410178389	133.11
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001		Summary Total					133.11
Payment Amount								133.11
109910	GREAT NORTHERN LANDSCAPE INC	ELMCREST PRK-PREP PLANT BED	PV	85919	001	09101	4/5/2017 11938	7,900.00
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW	LANDSCAPE SWEET BAY MEDIAN	PV	85954	001	09400	4/7/2017 11939	15,150.00
	ELK RIVER MN 55330		Summary Total					15,150.00
Payment Amount								23,050.00
100814	HACH COMPANY	TEST PACKETS	PV	86044	001	09601	4/12/2017 10408594	803.25
	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693		Summary Total					803.25
Payment Amount								803.25
100209	HAKANSON ANDERSON ASSOC INC	RE: OLD MUNI SITE DEMO	PV	85955	001	09412	3/31/2017 37784	115.00
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063		Summary Total					115.00
Payment Amount								115.00

CITY OF RAMSEY  
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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
100211	HAWKINS INC	CHEMICALS	PV	85920	001	09601	4/4/2017	4051945	5,538.50	
	HAWKINS INC								Summary Total	5,538.50
	P O BOX 860263									
	MINNEAPOLIS MN 55486-0263								Payment Amount	5,538.50
110386	HEALTH PARTNERS	RE: M. STEPHENS	PV	85921	001	09101	4/1/2017	900032398	121.00	
	HEALTH PARTNERS								Summary Total	121.00
	P O BOX 77026									
	MINNEAPOLIS MN 55480-7726								Payment Amount	121.00
106911	HENNEPIN TECHNICAL COLLEGE	M. KOHNER- FORCIBLE ENTRY REFR	PV	85922	001	09101	3/31/2017	00365527	2,700.00	
	HENNEPIN TECHNICAL COLLEGE								Summary Total	2,700.00
	ATTN: BUSINESS OFFICE									
	13100 COLLEGE VIEW DRIVE									
	EDEN PRAIRIE MN 55347								Payment Amount	2,700.00
112475	INNOVATIVE OFFICE SOLUTIONS	COPIER PAPER- COLORS	PV	85923	001	09101	3/31/2017	IN1561691	20.08	
	INNOVATIVE OFFICE SOLUTIONS								Summary Total	20.08
	AB # 1004	MISC OFFICE SUPPLIES	PV	86006	001	09101	4/11/2017	IN1572883	115.89	
	P O BOX 249004								Summary Total	115.89
	APPLE VALLEY MN	MISC OFFICE SUPPLIES	PV	86007	001	09101	4/5/2017	IN-1566924	146.42	
	55124-9017								Summary Total	146.42
									Payment Amount	282.39
100256	LANO EQUIPMENT INC	RETURN-TUBE	PD	86008	001	09101	3/31/2017	02-423732	405.75-	
	LANO EQUIPMENT INC	RETURN-TUBE	PD	86008	002	09101	3/31/2017	02-423732	405.75-	
	6140 HIGHWAY 10 NW								Summary Total	811.50-
	ANOKA MN 55303	TUBE ASSY	PV	86009	001	09101	4/7/2017	02-424831	49.71	
									Summary Total	49.71
		MISC FOR HEDGE TRIMMER	PV	86010	001	09101	4/7/2017	02-424828	11.32	
									Summary Total	11.32
		BROOM SHAFT	PV	86011	001	09101	4/14/2017	02-426075	325.00	
		BROOM SHAFT	PV	86011	002	09101	4/14/2017	02-426075	975.00	



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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount								1,015.00	
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV	85928	001	09101	4/6/2017	42615	80.85
Summary Total								80.85	
	MENARDS COON RAPIDS	MISC SUPPLIES	PV	86015	001	09101	3/30/2017	42120	44.31
	3045 MAIN STREET								
	COON RAPIDS MN 55433								
Summary Total								44.31	
Payment Amount								125.16	
100284	MENARDS ELK RIVER	TRANSFER PUMP	PV	85927	001	09601	3/30/2017	29200	109.00
Summary Total								109.00	
	MENARDS ELK RIVER	MISC SUPPLIES	PV	85929	001	09602	3/23/2017	28688	77.02
	19521 EVANS STREET NW								
	ELK RIVER MN 55330-1077								
Summary Total								77.02	
		MISC SUPPLIES	PV	85930	001	09101	3/27/2017	28982	41.56
Summary Total								41.56	
		MISC SUPPLIES	PV	86016	001	09101	3/31/2017	29271	85.16
Summary Total								85.16	
		MISC SUPPLIES	PV	86017	001	09101	3/30/2017	29216	25.98
Summary Total								25.98	
		BATTERIES	PV	86018	001	09101	3/29/2017	29123	25.98
Summary Total								25.98	
Payment Amount								364.70	
100285	MET COUNCIL	WASTE WATER MAY 2017	PV	85931	001	09602	4/7/2017	0001066300	62,966.65
	ENVIRONMENTAL SRV								
	MET COUNCIL ENVIRONMENTAL SRV								
	P O BOX 856513								
	MINNEAPOLIS MN 55485-6513								
Summary Total								62,966.65	
Payment Amount								62,966.65	
100289	METRO SALES INC	COPIER CONTRACT THRU	PV	86019	001	09101	4/5/2017	INV769344	1,513.05
		JUNE 2017							
	METRO SALES INC	COPIER CONTRACT THRU	PV	86019	002	09101	4/5/2017	INV769344	451.95
		JUNE 2017							
	1620 EAST 78TH STEET								
	MINNEAPOLIS MN 55423								
Summary Total								1,965.00	
Payment Amount								1,965.00	
115206	MINNETONKA GAME AND	PD GUN RANGE USE	PV	86045	001	09101	4/17/2017	041717	320.00



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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	85958	001	09101	4/3/2017	185366	325.90
				Summary Total					325.90
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD	MISC SUPPLIES	PV	85959	001	09101	4/5/2017	185412	86.68
				Summary Total					86.68
	MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	86046	001	09101	4/12/2017	185525	348.48
				Summary Total					348.48
				Payment Amount					761.06
115071	NORTHLAND OCCUPATIONAL HEALTH	PRE EMPLOY DRUG TEST	PV	85933	001	09101	4/3/2017	1294	350.00
				Summary Total					350.00
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303			Payment Amount					350.00
111488	POPP.COM INC	MARCH 2017 SERVICE	PV	86023	001	09101	3/31/2017	992404892	122.71
	POPP.COM INC	MARCH 2017 SERVICE	PV	86023	002	09101	3/31/2017	992404892	27.89
	620 MENDELSSOHN AVENUE NORTH SUITE 101	MARCH 2017 SERVICE	PV	86023	003	09101	3/31/2017	992404892	33.47
	GOLDEN VALLEY MN 55427	MARCH 2017 SERVICE	PV	86023	004	09101	3/31/2017	992404892	189.64
		MARCH 2017 SERVICE	PV	86023	005	09101	3/31/2017	992404892	33.47
		MARCH 2017 SERVICE	PV	86023	006	09101	3/31/2017	992404892	94.82
		MARCH 2017 SERVICE	PV	86023	007	09101	3/31/2017	992404892	39.02
		MARCH 2017 SERVICE	PV	86023	008	09101	3/31/2017	992404892	109.04
		MARCH 2017 SERVICE	PV	86023	009	09101	3/31/2017	992404892	85.17
		MARCH 2017 SERVICE	PV	86023	010	09101	3/31/2017	992404892	104.52
		MARCH 2017 SERVICE	PV	86023	011	09101	3/31/2017	992404892	54.53
				Summary Total					894.28
				Payment Amount					894.28
113737	RATWIK ROSZAK AND MALONEY PA	MARCH 17 SERVICES	PV	86048	001	09101	4/1/2017	60199	114.82
	RATWIK ROSZAK AND MALONEY PA	MARCH 17 SERVICES	PV	86048	002	09101	4/1/2017	60199	14.50
	300 U.S. TRUST BUILDING	MARCH 17 SERVICES	PV	86048	003	09101	4/1/2017	60199	359.00
	730 SECOND AVENUE SOUTH	MARCH 17 SERVICES	PV	86048	004	09101	4/1/2017	60199	2,199.50
				Summary Total					2,687.82
MINNEAPOLIS MN 55402		MARCH 2017 RETAINER	PV	86049	001	09101	3/31/2017	60200	3,072.14
		MARCH 2017 RETAINER	PV	86049	002	09101	3/31/2017	60200	43.50

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Summary Total								3,115.64	
Payment Amount								5,803.46	
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	85960	001	09101	3/31/2017	CN04538219	110.97
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								110.97
Summary Total								110.97	
Payment Amount								110.97	
115583	SANDARIN, BARBARA	APRIL 2017 YOGA CLASSES	PV	85934	001	09101	3/29/2017	032917	180.00
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433								180.00
Summary Total								180.00	
Payment Amount								180.00	
100456	ST CROIX RECREATION FUN PLAYGROUNDS	ANTI WHIP NYLON NETS	PV	85935	001	09101	3/31/2017	19264	165.00
	ST CROIX RECREATION FUN PLAYGROUNDS INC 225 NORTH SECOND STREET STILLWATER MN 55082								165.00
Summary Total								165.00	
Payment Amount								165.00	
100469	STREICHER'S POLICE EQUIPMENT	MISC PD SUPPLIES	PV	85936	001	09290	4/3/2017	11256462	46.00
	STREICHER'S POLICE EQUIPMENT	MISC PD SUPPLIES	PV	85936	002	09290	4/3/2017	11256462	94.99
	10911 WEST HWY 55 MINNEAPOLIS MN 55441	MISC PD SUPPLIES	PV	85937	001	09290	4/3/2017	11256517	281.98
Summary Total								140.99	
Summary Total								281.98	
Payment Amount								422.97	
112736	SWANK MOTION PICTURES INC	LICENSING MOVIE IN PRK 5/5/17	PV	85961	001	09101	4/11/2017	041117	285.00
	SWANK MOTION PICTURES INC 10795 WATSON ROAD ST. LOUIS MO 63127								285.00
Summary Total								285.00	
Payment Amount								285.00	

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100485	TIMESAVER OFF SITE SECRETARIAL INC	PV 86024 001 09101	3/30/2017	M22808	1,584.13
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total	1,584.13
	5291 RIVER OAK DRIVE	PV 86050 001 09101	4/13/2017	M22842	448.00
	SAVAGE MN 55378			Summary Total	448.00
				Payment Amount	2,032.13
100495	TWIN CITIES FLAG SOURCE	PV 85962 001 09101	3/29/2017	30332	212.00
	TWIN CITIES FLAG SOURCE			Summary Total	212.00
	3240 - 199TH AVENUE NW				
	ANOKA MN 55303			Payment Amount	212.00
111742	TWIN CITY WATER CLINIC INC	PV 85938 001 09601	3/30/2017	9448	170.00
	TWIN CITY WATER CLINIC INC			Summary Total	170.00
	617 13TH AVENUE SOUTH				
	HOPKINS MN 55343			Payment Amount	170.00
111084	UNIVERSITY OF MINNESOTA	PV 85963 001 09101	3/28/2017	2110002937	215.00
	M. RIVERBLOOD- SHADE TREE				
	UNIVERSITY OF MINNESOTA			Summary Total	215.00
				Payment Amount	215.00
112721	W W GOETSCH ASSOCIATES INC	PV 85939 001 09602	4/6/2017	98028	825.59
	WEAR RINGS FOR MYERS PUMP				
	W W GOETSCH ASSOCIATES INC			Summary Total	825.59
	5250 WEST 74TH STREET				
	MINNEAPOLIS MN 55439-2226			Payment Amount	825.59
105628	WELLS CATERING SERVICE	PV 86025 001 09101	4/11/2016	42646	81.23
	CC MEAL 4/11/17				
	WELLS CATERING SERVICE			Summary Total	81.23
	7533 SUNWOOD DRIVE SUITE 108				
	RAMSEY MN 55303			Payment Amount	



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101172	KUECHLE UNDERGROUND INC	FINAL PAY EST GARNET STREET	PV	86033	001	09435	4/18/2017	041817	12,032.94	
	KUECHLE UNDERGROUND INC								Summary Total	12,032.94
	10998 STATE HWY 55								Payment Amount	12,032.94
	PO BOX 509								Total Amount to be Processed	12,032.94
	KIMBALL MN 55353								Total Number of Payments to be Processed	1