

RAMSEY CITY COUNCIL MEETING
5/23/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 5/4/17-5/17/17	229,010.98
Accounts Payable 5/4/17-5/17/17	360,200.98
Payroll 5/5/2017	144,970.71
Pay Estimate-Project	24,516.55

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 758,699.22

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 170,300.70	\$ 1,342,163.91
- CORRECTION TO PAYROLL		
PREPAIDS	158,636.62	2,313,716.65
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		680,793.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	194,115.86	2,312,497.62
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		385,896.89
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 523,053.18	\$ 7,035,068.82
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 Council Check Register by GL
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5/4/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
102681	5/4/2017		100031 ANOKA COUNTY						
		20.00	REGISTER NOTORY-K. SCHMIDT		86305	050417	0130.6451		MEMBERSHIP DUES
		<u>20.00</u>							
102682	5/4/2017		100647 BOLTON AND MENK INC						
		3,595.00	RE: RIVERDALE EXT PROJECT		86306	0202035	9497.6530	00201620	IMPROVEMENTS OTHER
		<u>3,595.00</u>							
102683	5/4/2017		115596 C AND J ENTERTAINMENT LLC						
		495.00	BAL DUE-MOVIE IN THE PARK		86307	050217	0452.6489		OTHER CONTRACTED SE
		<u>495.00</u>							
102684	5/4/2017		112272 CUSTOM REMOLDELERS INC						
		77.00	CANCELLED PERMIT RA034591		86308	050217	9101.4205		BUILDING PERMIT
		1.00	CANCELLED PERMIT RA034591		86308	050217	9101.2081		SURCHARGES-PERMIT
		<u>78.00</u>							
102685	5/4/2017		115696 NHH BUILDING AND RESTORATION						
		77.00	CANCEL PERMIT RA032757		86309	050417	9101.4205		BUILDING PERMIT
		1.00	CANCEL PERMIT RA032757		86309	050417	9101.2081		SURCHARGES-PERMIT
		<u>78.00</u>							
102686	5/4/2017		100440 SHORT ELLIOT HENDRICKSON INC						
		1,182.69	RE: CTY 83/SUNWOOD ANALYSIS		86310	331586	9400.6315	00201708	MISCELLANEOUS PROFE
		<u>1,182.69</u>							
102687	5/4/2017		115695 TROTT BROOK HALL						
		1,500.00	REFUND ERO ESC 17325 NOWTHEN		86311	050217	9804.6433	00115503	REFUNDS
		<u>1,500.00</u>							
102688	5/4/2017		100510 VERIZON WIRELESS						
		308.11	FIRE DEPT- TABLETS		86312	9783697457	0220.6323		CELLULAR PHONES
		<u>308.11</u>							
102689	5/9/2017		100012 ACE SOLID WASTE INC						
		25,260.85	MAY 17 CITY RECYCLE		86315	2744014	9604.6489		OTHER CONTRACTED SE
		122.40	MAY 17 PWACCTS		86316	2744029	0311.6374		REFUSE/RECYCLING
		185.86	MAY 17 PWACCTS		86316	2744029	0194.6374		REFUSE/RECYCLING
		424.80	MAY 17 PWACCTS		86316	2744029	0452.6374		REFUSE/RECYCLING
		40.80	MAY 17 PWACCTS		86316	2744029	9601.6374		REFUSE/RECYCLING
		40.80	MAY 17 PWACCTS		86316	2744029	9602.6374		REFUSE/RECYCLING
		40.80	MAY 17 PWACCTS		86316	2744029	9605.6374		REFUSE/RECYCLING
		<u>26,116.31</u>							
102690	5/9/2017		110734 CITY OF RAMSEY						
		150.00	#724901		86317	050817	9601.4651		WATER REVENUE
		150.00	#725608		86317	050817	9601.4651		WATER REVENUE
		150.00	#669524096		86317	050817	9601.4651		WATER REVENUE
		23.90	#726019		86317	050817	9601.4651		WATER REVENUE
		145.28	#721595		86317	050817	9601.4651		WATER REVENUE
		23.90	#48613878		86317	050817	9601.4651		WATER REVENUE
		23.80	#723821		86317	050817	9601.4651		WATER REVENUE
		20.00	#719803		86317	050817	9601.4651		WATER REVENUE
		23.90	#709988723		86317	050817	9601.4651		WATER REVENUE
		<u>710.78</u>							

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102691	5/9/2017		100111 COMMERCIAL ASPHALT COMPANY						Continued.
		99.22	ASPHALT		86318	170430	0311.6265		ASPHALT
		99.22							
102692	5/9/2017		100117 CONNEXUS ENERGY						
		18,325.51	UNDERGROUND LINE		86319	OTH0000126	0452.6315		MISCELLANEOUS PROFE
		18,325.51							
102693	5/9/2017		100291 MET COUNCIL SAC						
		24,850.00	APRIL 2017 SAC CHARGES		86320	050517	9602.2083		SAC CHARGES
		2,485.00-	APRIL 2017 SAC CHARGES		86320	050517	9602.2083		SAC CHARGES
		24.85	APRIL 2017 SAC CHARGES		86320	050517	9602.4356		SEWER AVAILABILITY CH
		248.50-	APRIL 2017 SAC CHARGES		86320	050517	9602.4356		SEWER AVAILABILITY CH
		22,141.35							
102694	5/9/2017		100345 NAPA AUTO PARTS ELK RIVER						
		26.98	DIESEL EXHAUST FLUID		86321	905253	0311.6227		LUBRICANTS & ADDITIVE
		26.98							
102695	5/9/2017		100678 PETTY CASH						
		10.00	MEDICAL TRAINING- LUNCH		86322	050917	0211.6331		TRAVEL & LODGING
		10.00	MEDICAL TRAINING- LUNCH		86322	050917	0211.6331		TRAVEL & LODGING
		10.00	MEDICAL TRAINING- LUNCH		86322	050917	0211.6331		TRAVEL & LODGING
		15.00	GAS- SQUAD 373		86322	050917	0211.6223		GASOLINE
		10.00	TRAINING LUNCH		86322	050917	0211.6331		TRAVEL & LODGING
		9.16	TRAINING LUNCH		86322	050917	0211.6331		TRAVEL & LODGING
		64.16							
102696	5/9/2017		115704 TURCOTTE-STEINKE, KRISTI						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86323	050317	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
102697	5/9/2017		113539 WINSUPPLY TWIN CITIES MN CO.						
		33.80-	CREDIT- RETURN		86324	10103400	0452.6249		MISCELLANEOUS OPERA
		46.45	METERING CART		86329	10076400	0452.6249		MISCELLANEOUS OPERA
		12.65							
102698	5/9/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR- POLICE		86325	150-1682-6501 APR 17	0211.6489		OTHER CONTRACTED SE
		24.95	7550 SUNWOOD DR NW		86326	150-1681-6340 APR 17	0194.6489		OTHER CONTRACTED SE
		24.95	7650 SUNWOOD DR NW		86327	150-1681-4280 APR 17	9240.6315		MISCELLANEOUS PROFE
		27.95	6701 HWY 10 YOUTH FIRST		86328	150-1687-1105 APR 17	9410.6315	00041012	MISCELLANEOUS PROFE
		105.80							
102770	5/11/2017		100012 ACE SOLID WASTE INC						
		84.53	FIRE STATIONS- MAY 2017		86360	2755492	0220.6374		REFUSE/RECYCLING
		84.53							
102771	5/11/2017		100404 CENTURYLINK						
		65.35	APRIL 2017 SERVICE		86361	763 422-1452 795 MAY 17	0452.6321		TELEPHONE
		65.35							

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102771	5/11/2017		100404 CENTURYLINK						Continued.
102772	5/11/2017		115705 LANIGAN, JENNIFER						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86364	050917	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
102773	5/11/2017		101235 MESSER, CINDY						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86365	051017	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
102774	5/11/2017		100854 ST PAUL, CITY OF						
		655.25	ASPHALT		86362	IN00021715	0311.6265		ASPHALT
		655.25							
102775	5/11/2017		114151 TASC (FEES)						
		378.50	APRIL 2017		86363	IN1030003	0130.6315		MISCELLANEOUS PROFE
		378.50							
102776	5/11/2017		100510 VERIZON WIRELESS						
		61.54	MAR/APR 17 SERVICE		86366	9784332514	0130.6323		CELLULAR PHONES
		13.01	MAR/APRIL 2017 SERVICE		86367	9783602203	0301.6323		CELLULAR PHONES
		13.01	MAR/APRIL 2017 SERVICE		86367	9783602203	9601.6323		CELLULAR PHONES
		87.56							
102777	5/11/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	5650 ALPINE DR-FIRE STATION		86368	150-1691-2206	0220.6489		OTHER CONTRACTED SE
						APRIL 2017			
		27.95							
102778	5/16/2017		110734 CITY OF RAMSEY						
		25.00	#674451896		86424	051517	9601.4651		WATER REVENUE
		145.00	#71892199		86424	051517	9601.4651		WATER REVENUE
		160.00	#660610228		86424	051517	9601.4651		WATER REVENUE
		23.90	#40323049		86424	051517	9601.4651		WATER REVENUE
		23.90	#724407		86424	051517	9601.4651		WATER REVENUE
		145.28	#689292819		86424	051517	9601.4651		WATER REVENUE
		60.00	#36262643		86424	051517	9601.4651		WATER REVENUE
		583.08							
102779	5/16/2017		113672 FREDRICKSON, JASON						
		20.87	REIMBURSE-LOGIS MTG MILEAGE		86425	051017	0192.6335		TRAINING
		20.87							
102780	5/16/2017		115721 HOLMSTROM, DEAN						
		1,500.00	REFUND ERO ESC 16355 ST FRANCI		86426	051617	9804.6433	00115645	REFUNDS
		1,500.00							
102781	5/16/2017		115319 KOLLIE,BENDU						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86427	051017	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
102782	5/16/2017		100510 VERIZON WIRELESS						
		660.61	APR/MAY 2017 SERVICE		86429	9784917402	0211.6415		OTHER EQUIPMENT REN
		660.61							
102783	5/16/2017		112515 WSB AND ASSOCIATES INC						

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102783	5/16/2017		112515 WSB AND ASSOCIATES INC						Continued.
		60.78	STATE STATUTE LATE FEE/INT		86430	1-1973-330 MARCH 17	0191.6315		MISCELLANEOUS PROFE
		41.25	FEB 17 BONIFAS COND USE PERMIT		86430	1-1973-330 MARCH 17	9804.6315	00115576	MISCELLANEOUS PROFE
		42.00	FEB 17 WOODLANDS 4TH		86431	5-01973-190 MAR 17	9804.6315	00115353	MISCELLANEOUS PROFE
		504.00			86432	3-01973-300 MAR 17	9804.6315	00115528	MISCELLANEOUS PROFE
		588.00	FEB 17 REGENCY COMMONS		86433	3-01973-250 MAR 17	9804.6315	00115441	MISCELLANEOUS PROFE
		630.00			86434	2-01973-220 MAR 17	0191.6315		MISCELLANEOUS PROFE
		1,302.00	FEB 17 BROOKFIELD 8TH ADD.		86435	5-01973-180 MAR 17	9804.6315	00115267	MISCELLANEOUS PROFE
		123.00	FEB 17 YEOLITE FEASIBLTY STDY		86436	3-01973-270 MAR 17	9804.6315		MISCELLANEOUS PROFE
		7,251.00	FEB 17 2040 COMP PLAN		86437	6-01973-160 MAR 17	0191.6315		MISCELLANEOUS PROFE
		6,049.00	FEB 17 GENERAL PLANNING		86438	2-01973-210	0191.6315		MISCELLANEOUS PROFE
		16,591.03							
90206656	5/5/2017		100601 MN DEPT OF REV WH						
		10,570.78			86301	050417834496	9101.2172		STATE WITHHOLDING
		10,570.78							
90235460	5/5/2017		101306 IRS						
		26,543.88			86302	050417834497	9101.2171		FEDERAL WITHHOLDING
		11,711.58			86303	050417834498	9101.2173		FICA & MEDICARE-EMPL
		11,711.58			86304	050417834499	9101.2182		FICA & MEDICARE-EMPL
		49,967.04							
90417015	5/5/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		18,178.24			86299	050417834494	9101.2174		PERA-EMPLOYEE
		24,177.54			86300	050417834495	9101.2183		PERA-EMPLOYER
		42,355.78							
98050517	5/5/2017		116568 ALERUS FINANCIAL NA						
		741.00			86296	0504178344914	9101.2176		LIFE/HEALTH-EMPLOYEE
		741.00							
99006701	5/5/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,395.00			86294	0504178344912	9101.2175		DEFERRED COMPENSAT
		4,395.00							
99007151	5/5/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,360.67			86295	0504178344913	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,360.67							
99050517	5/5/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,114.56			86292	0504178344910	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,114.56							
99050917	5/9/2017		100629 MN DEPT OF REV SALES TX						
		51.59	April Sales Tax		86314	04302017	9101.4305		RENTAL FEES
		8.98	April Sales Tax		86314	04302017	9101.4328		ACCIDENT REPORTS

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99050917	5/9/2017		100629 MN DEPT OF REV SALES TX						Continued.
		7.27	April Sales Tax		86314	04302017	9101.4308		SALES OF MAPS & PUBLI
		.42-	April Sales Tax		86314	04302017	9101.4609		OTHER MISCELLANEOUS
		259.26	April Sales Tax		86314	04302017	9601.2082		SALES/USE TAX PAYABLE
		2,653.60	April Sales Tax		86314	04302017	9601.2082		SALES/USE TAX PAYABLE
		142.72	April Sales Tax		86314	04302017	9601.2085		ANOKA COUNTY TRANSI
		<u>3,123.00</u>							
99051117	5/11/2017		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,511.92	April Surcharges		86313	04302017	9101.2081		SURCHARGES-PERMITS
		33.26-	April Surcharges		86313	04302017	9101.4604		SURCHARGES
		<u>1,478.66</u>							
99051517	5/15/2017		108768 COMDATA NETWORK INC						
		11.58	COBORN'S SUPERSTORE , ANDERSON		86417	APR17 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA
		25.00	TLO TRANSUNION , BLUML		86417	APR17 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		310.00	ACT*GTS MCMA CONFERENC , BRAMA		86417	APR17 COMDATA PCARD	0130.6335		TRAINING
		68.38	AMAZON MKTPLACE PMTS , BRAY		86417	APR17 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		63.19	BOOTLEGGERS SALOON & E , FRANK		86417	APR17 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		89.98	CABELA'S RETAIL , FRANKFURTH		86417	APR17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		250.00	GLOCK PROFESSIONAL INC , FRANK		86417	APR17 COMDATA PCARD	0211.6335		TRAINING
		135.65	TARGETS ONLINE , FRANKFURTH		86417	APR17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		39.99	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		109.32	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		29.99	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		10.98	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		8.99	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		21.96	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI
		14.99	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0311.6208		MISCELLANEOUS OFFICI
		6.59	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0311.6208		MISCELLANEOUS OFFICI
		58.98	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		13.99	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		6.03	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		46.27	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA
		23.79	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0130.6208		MISCELLANEOUS OFFICI

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99051517	5/15/2017		108768 COMDATA NETWORK INC						Continued.
		3.75	AMAZON MKTPLACE PMTS , FREDRIC		86417	APR17 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA
		89.99-	WWW.NEWEGGBUSINESS.COM , FREDR		86417	APR17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		29.80-	WWW.NEWEGGBUSINESS.COM , FREDR		86417	APR17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		24.99	WWW.NEWEGGBUSINESS.COM , FREDR		86417	APR17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		195.00	WWW.NEWEGGBUSINESS.COM , FREDR		86417	APR17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		66.99	WWW.NEWEGGBUSINESS.COM , FREDR		86417	APR17 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA
		1.99	WWW.NEWEGGBUSINESS.COM , FREDR		86417	APR17 COMDATA PCARD	0192.6249		MISCELLANEOUS OPERA
		16.51	WWW.NEWEGGBUSINESS.COM , FREDR		86417	APR17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		509.97	WWW.NEWEGGBUSINESS.COM , FREDR		86417	APR17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		21.99	WWW.NEWEGGBUSINESS.COM , FREDR		86417	APR17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		199.95	WWW.NEWEGGBUSINESS.COM , FREDR		86417	APR17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		4.99	WWW.NEWEGGBUSINESS.COM , FREDR		86417	APR17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		6.19	FACEBK , GLADHILL		86417	APR17 COMDATA PCARD	0191.6249		MISCELLANEOUS OPERA
		36.87	PAYPAL *MNAPA , GLADHILL		86417	APR17 COMDATA PCARD	0191.6451		MEMBERSHIP DUES
		4.00	ST CLOUD PARKING , KATERS		86417	APR17 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		205.80	FIREAWARDS.COM , KOHNER		86417	APR17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		92.70	GALLS , KOHNER		86417	APR17 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
		20.25	GALLS , KOHNER		86417	APR17 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
		8.59	GALLS , KOHNER		86417	APR17 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
		7.62	GALLS , KOHNER		86417	APR17 COMDATA PCARD	0220.6257		OTHER VEHICLE PARTS
		197.90	WEATHERTECH DIRECT LLC , KOHNE		86417	APR17 COMDATA PCARD	0220.6550		MOTOR VEHICLES
		318.55	WM SUPERCENTER , LASHER		86417	APR17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		219.00	AMERICANPAY , LUND		86417	APR17 COMDATA PCARD	0153.6451		MEMBERSHIP DUES
		69.99	AMAZON.COM , RIEMER		86417	APR17 COMDATA PCARD	0311.6281		SMALL TOOLS & MINOR E
		1,205.95	DIAMONDTRAFFIC , RIEMER		86417	APR17 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERA
		66.68	FIRST STATE TIRE DISPO , RIEME		86417	APR17 COMDATA PCARD	0311.6374		REFUSE/RECYCLING
		235.00	U OF M CONTLEARNING , RIEMER		86417	APR17 COMDATA PCARD	0311.6335		TRAINING

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		28.38	AMAZON.COM , RIVERBLOOD		86417	APR17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		28.38	AMAZON.COM AMZN.COM/BI , RIVER		86417	APR17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		26.25	AMAZON.COM AMZN.COM/BI , RIVER		86417	APR17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		7.65	AMAZON.COM AMZN.COM/BI , RIVER		86417	APR17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		19.39	LUNCH BOX - MN , RIVERBLOOD		86417	APR17 COMDATA PCARD	0452.6331		TRAVEL & LODGING
		70.48	BUFFALO FLORAL , THIELING		86417	APR17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		200.00	INTERNATIONAL INSTITUT , THIEL		86417	APR17 COMDATA PCARD	0141.6451		MEMBERSHIP DUES
		30.00	HAMLINUEVENTREG , ULRICH		86417	APR17 COMDATA PCARD	0130.6335		TRAINING
		51.42	COBORN'S SUPERSTORE , WENBERG		86417	APR17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		11.96	COBORN'S SUPERSTORE , WESTBY		86417	APR17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		90.00	BIFFS INC - ONLINE , WIEMANN		86417	APR17 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		41.31	COBORN'S SUPERSTORE , WIEMANN		86417	APR17 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		85.69	JIMMY JOHNS , WIEMANN		86417	APR17 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		43.05	NOTARY ROTARY , WIEMANN		86417	APR17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		395.00	DEFENSIVE EDGE TRAININ , FRANK		86417	APR17 COMDATA PCARD	0211.6335		TRAINING
		20.62	COBORN'S SUPERSTORE , WENBERG		86417	APR17 COMDATA PCARD	9230.6249	00923001	MISCELLANEOUS OPERA
		11.98	COBORN'S SUPERSTORE , WENBERG		86417	APR17 COMDATA PCARD	9230.6249	00923001	MISCELLANEOUS OPERA
		31.62	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		34.94	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		37.97	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		14.04	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		47.59	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		23.50	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		29.64	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		50.27	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0301.6223		GASOLINE
		49.82	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0301.6223		GASOLINE
		18.07	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE

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		31.79	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		12.98	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		49.83	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0301.6223		GASOLINE
		50.00	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		34.74	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		46.46	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6225		DIESEL FUEL
		34.20	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6225		DIESEL FUEL
		33.65	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6225		DIESEL FUEL
		35.30	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6225		DIESEL FUEL
		39.93	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6225		DIESEL FUEL
		45.95	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6225		DIESEL FUEL
		47.04	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		44.50	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		41.60	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		75.79	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		21.61	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		49.35	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		38.53	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		52.50	CASEYS GEN STORE		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		61.75	CASEYS GEN STORE		86418	APR17 COMDATA FUEL PCARD	0311.6223		GASOLINE
		30.15	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0240.6223		GASOLINE
		58.70	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0311.6223		GASOLINE
		34.96	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0240.6223		GASOLINE
		42.10	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		55.19	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		13.71	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0191.6223		GASOLINE
		48.70	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE

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		33.80	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0240.6223		GASOLINE
		32.07	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0240.6223		GASOLINE
		31.60	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0240.6223		GASOLINE
		49.55	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		25.06	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		33.62	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0311.6223		GASOLINE
		14.56	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		11.92	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		50.00	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0301.6223		GASOLINE
		56.87	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		62.58	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		60.43	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		59.88	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		45.53	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		70.20	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		64.53	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0311.6223		GASOLINE
		43.50	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0311.6223		GASOLINE
		95.57	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		57.40	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		51.07	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		26.80	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0240.6223		GASOLINE
		35.24	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0311.6223		GASOLINE
		36.03	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0311.6223		GASOLINE
		3.72	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		84.75	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0311.6223		GASOLINE
		35.09	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0191.6223		GASOLINE
		28.55	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0301.6223		GASOLINE

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99051517	5/15/2017		108768 COMDATA NETWORK INC						Continued.
		23.93	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0191.6223		GASOLINE
		39.45	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0194.6223		GASOLINE
		51.32	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0194.6223		GASOLINE
		52.96	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0220.6225		DIESEL FUEL
		3.97	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		35.59	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		23.08	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		49.35	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0194.6223		GASOLINE
		59.27	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		60.64	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		59.20	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		53.54	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0220.6223		GASOLINE
		49.34	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		22.80	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0452.6223		GASOLINE
		31.45	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		70.00	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		39.00	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		52.83	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		28.48	CASEYS GEN STORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		49.00	CASEYS GEN STORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		15.80	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		27.88	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		17.76	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		28.55	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		32.87	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		36.56	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		14.90	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE

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		22.97	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		29.16	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		16.55	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		12.89	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		27.28	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		22.54	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		29.38	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		29.00	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		36.52	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		19.69	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		21.45	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		21.01	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		35.34	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		24.01	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		15.63	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		23.02	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		40.92	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		15.71	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		28.30	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		47.30	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		32.17	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		29.14	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		20.61	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		30.80	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		22.53	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		24.11	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		20.27	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE

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99051517	5/15/2017		108768 COMDATA NETWORK INC						Continued.
		20.03	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		22.55	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		17.81	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		24.90	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		22.15	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		1.01	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		30.10	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		45.38	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		32.40	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		26.29	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		32.08	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		27.25	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		35.88	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		19.85	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		25.35	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		29.14	ECS CORNER E*		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		29.96	HOLIDAY DEALER		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		33.53	HOLIDAY DEALER		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		27.18	HOLIDAY DEALER		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		21.91	HOLIDAY DEALER		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		13.50	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		28.08	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		16.81	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		26.40	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		26.92	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		19.86	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		32.85	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE

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		29.49	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		29.64	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		33.12	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		45.53	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		24.62	HOLIDAY STNSTORE		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		35.01	KWIK TRIP		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		32.01	KWIK TRIP		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		42.19	KWIK TRIP		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		22.75	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		12.44	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		23.32	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		21.83	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		21.14	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		17.64	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		10.22	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		20.41	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		21.91	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		13.99	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		37.13	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		34.65	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		10.36	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		14.33	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		27.03	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		16.91	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		18.52	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		35.70	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		27.62	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	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
99051517	5/15/2017		108768 COMDATA NETWORK INC						Continued.
		21.62	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		27.34	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		32.01	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		13.58	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		31.69	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		21.34	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		36.34	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		42.38	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		21.95	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		17.75	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		33.83	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		32.51	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		32.01	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		23.73	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		19.71	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		31.25	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		29.81	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		29.98	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		21.64	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		12.59	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		29.83	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		22.24	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		43.71	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		26.89	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		45.01	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		20.61	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		24.70	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99051517	5/15/2017		108768 COMDATA NETWORK INC						Continued.
		32.03	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		39.02	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		47.65	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		21.68	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		34.93	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		19.25	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		22.53	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		14.19	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		26.00	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		33.28	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		18.21	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		21.33	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		23.08	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		23.37	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		21.60	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		21.81	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		16.24	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		19.16	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		24.08	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		30.30	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		26.74	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		7.02	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		38.77	SUPERAMERICA		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		34.24	SUPERAMERICA		86418	APR17 COMDATA FUEL PCARD	0211.6223		GASOLINE
		42.23	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	9601.6223		GASOLINE
		35.96	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	9601.6223		GASOLINE
		57.89	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	9601.6223		GASOLINE

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 Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99051517	5/15/2017		108768 COMDATA NETWORK INC						Continued.
		48.56	LITTLE DUKES RAMSEY		86418	APR17 COMDATA FUEL PCARD	9601.6223		GASOLINE
		59.60	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	9602.6223		GASOLINE
		64.78	BILL'S SUPERETTE		86418	APR17 COMDATA FUEL PCARD	9602.6223		GASOLINE
		67.71	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	9602.6223		GASOLINE
		63.85	CASEYS RAMSEY		86418	APR17 COMDATA FUEL PCARD	9602.6223		GASOLINE
		47.50	SUPERAMERICA		86418	APR17 COMDATA FUEL PCARD	9602.6223		GASOLINE
		<u>13,744.17</u>							
99051617	5/16/2017		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		130.70	APRIL 17 PURCHASE		86423	042817	0452.6249		MISCELLANEOUS OPER/
		<u>130.70</u>							
99386039	5/5/2017		100223 ICMA RETIREMENT TRUST 457						
		1,895.33			86291	050417834491	9101.2175		DEFERRED COMPENSAT
		<u>1,895.33</u>							
		<u>229,010.98</u>	Grand Total						
							<u>Payment Instrument Totals</u>		
							Checks		96,134.29
							EFT Payments		<u>132,876.69</u>
							Total Payments		229,010.98

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100052	ANOKA POLICE DEPARTMENT	APRIL 17 ANIMAL CONTAINMENT	PV	86373	001	09101	5/3/2017	APRIL 2017	975.00
	ANOKA POLICE DEPARTMENT			Summary Total					975.00
	275 HARRISON STREET	MAR 17 ANIMAL CONTAINMENT	PV	86374	001	09101	5/3/2017	MARCH 2017	400.00
	ANOKA MN 55303			Summary Total					400.00
		FEB 17 ANIMAL CONTAINMENT	PV	86375	001	09101	5/3/2017	FEB 2017	300.00
				Summary Total					300.00
		JAN 17 ANIMAL CONTAINMENT	PV	86376	001	09101	5/3/2017	JAN 2017	640.00
				Summary Total					640.00
				Payment Amount					2,315.00
100063	ASPEN MILLS	B.ROSSUM MISC	PV	86331	001	09101	4/28/2017	197386	163.55
	ASPEN MILLS			Summary Total					163.55
	8201 C CENTRAL AVE NE	S. SWEDEEN- FIRE BOOTS	PV	86377	001	09101	5/3/2017	197611	129.95
	SPRING LAKE PARK MN 55432			Summary Total					129.95
		N. STOLP MISC.	PV	86378	001	09101	5/3/2017	197612	256.95
				Summary Total					256.95
				Payment Amount					550.45
115723	AVOLVE SOFTWARE CORP	EXP P. SCHATZMAN-BUILD DESIGN	PV	86446	001	09101	5/10/2017	3890	889.82
	AVOLVE SOFTWARE CORP			Summary Total					889.82
	4835 E CACTUS ROAD SUITE 420			Payment Amount					889.82
	SCOTTSDALE AZ 85254			Payment Amount					889.82
104915	BLUE LINE COLLISION CENTER	WORK ON 678	PV	86447	001	09101	5/11/2017	17865	1,270.67
	BLUE LINE COLLISION CENTER	WORK ON 678	PV	86447	002	09101	5/11/2017	17865	1,864.80
	6260 HIGHWAY 10			Summary Total					3,135.47
	ANOKA MN 55303			Payment Amount					3,135.47
100086	BLUE VELVET INC	PD WASHES MAY 2017	PV	86332	001	09101	5/5/2017	050517	299.50

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	BLUE VELVET INC								299.50
	14101 ST FRANCIS BLVD	FIRE DEPT WASHES MAY 2017	PV	86333	001	09101	5/9/2017	MAY 2017	119.80
	RAMSEY MN 55303								Summary Total 119.80
									Payment Amount 419.30
100096	BRYAN ROCK PRODUCTS INC	RED BALL DIAMOND AGG.	PV	86379	001	09101	4/30/2017	21022	681.24
	BRYAN ROCK PRODUCTS INC PO BOX 215 SHAKOPEE MN 55379								Summary Total 681.24
									Payment Amount 681.24
112019	CENTRAL HYDRAULICS INC	DUST CAPS/PLUGS AND COUPLERS	PV	86448	001	09101	5/10/2017	0047160	103.20
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374	DUST CAPS/PLUGS	PV	86449	001	09101	5/9/2017	0047146	Summary Total 103.20 33.36
									Summary Total 33.36 Payment Amount 136.56
106670	CENTRAL POWER DISTRIBUTORS INC	TRIMMER LINE	PV	86380	001	09101	5/5/2017	659568	36.93
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303								Summary Total 36.93
									Payment Amount 36.93
100125	COUNTRYSIDE PRINTING INC	MAY/JUNE 2017 RAM RESIDENT	PV	86359	001	09101	4/26/2017	34648	6,195.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	SPRING RECYCLE POSTCARDS	PV	86381	001	09604	4/11/2017	34626	Summary Total 6,195.00 730.00
									Summary Total 730.00 Payment Amount 6,925.00
100134	CUTTER SALES INC	TAPER BEARING/SEAL	PV	86382	001	09101	5/1/2017	116378	14.48
	CUTTER SALES INC 8844 ZEALAND AVENUE	BLOW GUN/HIGH FLOW	PV	86383	001	09101	5/1/2017	116377	Summary Total 14.48 35.84

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	NORTH	NOZZLE							
	BROOKLYN PARK MN 55445								35.84
									50.32
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC	MAR/APR 17 COPIER CONTRACT	PV	86387	001	09101	4/22/2017	INV144267	297.61
	DEFINITIVE TECHNOLOGY SOLUTIONS INC								297.61
	9401 JAMES AVENUE SOUTH SUITE 120								
	BLOOMINGTON MN 55431								297.61
100144	DEHN OIL COMPANY	BULK OIL	PV	86384	001	09101	5/8/2017	25101773	273.78
	DEHN OIL COMPANY								273.78
	6735 141ST AVENUE NW	DIESEL FUEL	PV	86385	001	09101	5/8/2017	53081	1,547.88
	RAMSEY MN 55303								1,547.88
		DIESEL FUEL	PV	86386	001	09101	5/8/2017	53082	758.50
									758.50
									2,580.16
101185	DO ALL PRINTING COM INC	DECALS- FIRE DEPT.	PV	86336	001	09101	5/1/2017	35546	110.00
	DO ALL PRINTING COM INC								110.00
	6360 HIGHWAY 10 NW	BUILDING SAFETY BANNER	PV	86450	001	09101	4/24/2017	35493	309.00
	RAMSEY MN 55303								309.00
									419.00
100158	ECM PUBLISHERS INC	AD IN MAP	PV	86388	001	09230	4/30/2017	485587	295.00
	ECM PUBLISHERS INC								295.00
	4095 COON RAPIDS BLVD	RE:TROTT BROOK ADD.	PV	86451	001	09804	4/21/2017	482599	161.25
	COON RAPIDS MN 55433								161.25
		PH- RIVERSTONE	PV	86452	001	09804	4/21/2017	482600	129.00
									129.00
									585.25
100163	ELECTRIC SIGN AND LIGHTING INC	REPAIR LIGHTS-RAMP/PARK LOT	PV	86337	001	09240	4/26/2017	19487	1,634.07

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	ELECTRIC SIGN AND LIGHTING INC 11328 ZANE AVENUE NORTH CHAMPLIN MN 55316-3462				Summary Total 1,634.07
					Payment Amount 1,634.07
104267	ELITE SANITATION ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	PV 86338 001 09101	4/26/2017	23934	156.00
					Summary Total 156.00
		PV 86389 001 09604	5/7/2017	23938	92.00
					Summary Total 92.00
					Payment Amount 248.00
103621	ELK RIVER, CITY OF CITY OF ELK RIVER 13065 ORONO PARKWAY ELK RIVER MN 55330	PV 86334 001 09400	4/20/2017	201704195397	167,091.41
					Summary Total 167,091.41
					Payment Amount 167,091.41
107099	FASTENAL FASTENAL COMPANY P O BOX 978 WINONA MN 55987	PV 86390 001 09101	5/3/2017	MNTC8152352	1.97
					Summary Total 1.97
		PV 86391 001 09101	5/2/2017	MNTC8152273	6.00
					Summary Total 6.00
					Payment Amount 7.97
100143	FERGUSON WATERWORKS # 2516 FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817	PV 86339 001 09101	4/25/2017	0237154	784.58
					Summary Total 784.58
		PV 86453 001 09602	5/9/2017	0239258	95.00
					Summary Total 95.00
		PV 86454 001 09601	5/9/2017	0239248	1,501.03
					Summary Total 1,501.03
					Payment Amount 2,380.61
112421	FIRST SCRIBE FIRST SCRIBE 110 CHESHIRE LANÉ SUITE 105 MINNETONKA MN 55305	PV 86392 001 09101	5/1/2017	2473233	200.00
					Summary Total 200.00
					Payment Amount 200.00

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
104268	FRONTIER PRECISION INC	TOTAL STATION ANNUAL MAINT	PV	86340	001	09101	5/1/2017	160291	1,750.00	
	FRONTIER PRECISION INC								Summary Total	1,750.00
	2020 FRONTIER DRIVE									
	BISMARCK ND 58504								Payment Amount	1,750.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	86341	001	09101	5/3/2017	6006465081	21.00	
	G AND K SERVICES INC	UNIFORM CLEANING	PV	86341	002	09101	5/3/2017	6006465081	5.00	
	P O BOX 842385	UNIFORM CLEANING	PV	86341	003	09101	5/3/2017	6006465081	25.04	
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	86341	004	09101	5/3/2017	6006465081	25.04	
									Summary Total	76.08
		UNIFORM CLEANING	PV	86455	001	09101	5/10/2017	6006476207	21.00	
		UNIFORM CLEANING	PV	86455	002	09101	5/10/2017	6006476207	5.00	
		UNIFORM CLEANING	PV	86455	003	09101	5/10/2017	6006476207	26.21	
		UNIFORM CLEANING	PV	86455	004	09101	5/10/2017	6006476207	26.21	
									Summary Total	78.42
									Payment Amount	154.50
100200	GOPHER STATE ONE CALL INC	206 TICKETS	PV	86342	001	09601	4/30/2017	7040661	92.70	
	GOPHER STATE ONE CALL	206 TICKETS	PV	86342	002	09601	4/30/2017	7040661	92.70	
	7223 PARKWAY DRIVE	206 TICKETS	PV	86342	003	09601	4/30/2017	7040661	92.70	
	SUITE 210									
	HANOVER MD 21076-1317								Summary Total	278.10
									Payment Amount	278.10
100211	HAWKINS INC	CHEMICALS	PV	86456	001	09601	5/5/2017	4069949	1,336.00	
	HAWKINS INC								Summary Total	1,336.00
	P O BOX 860263	CHEMICALS	PV	86457	001	09602	5/8/2017	4071447	960.70	
	MINNEAPOLIS MN 55486-0263								Summary Total	960.70
									Payment Amount	2,296.70
110386	HEALTH PARTNERS	PRE EMPL-A. PIPENHAUGEN	PV	86393	001	09101	5/1/2017	050117	157.00	
	HEALTH PARTNERS								Summary Total	157.00
	P O BOX 77026									
	MINNEAPOLIS MN 55480-7726								Payment Amount	157.00

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107844	IN TIME SERVICES INC	IN TIME 1 RENEWAL	PV	86394	001	09101	4/30/2017	8595	3,600.00
	IN TIME SERVICES INC							Summary Total	3,600.00
	1465 SLATER ROAD								
	P O BOX 5007								
	FERNDALE WA 98248.5007								
								Payment Amount	3,600.00
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	86464	001	09101	5/10/2017	IN1607771	138.39
	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	86464	002	09101	5/10/2017	IN1607771	33.55
	AB # 1004	OFFICE SUPPLIES	PV	86464	003	09101	5/10/2017	IN1607771	78.08
	P O BOX 249004	OFFICE SUPPLIES	PV	86464	004	09101	5/10/2017	IN1607771	22.76
	APPLE VALLEY MN 55124-9017							Summary Total	272.78
								Payment Amount	272.78
106324	INSPECTRON INC	APRIL 2017 SERVICE	PV	86458	001	09101	5/9/2017	050917	6,900.00
	INSPECTRON INC							Summary Total	6,900.00
	CODE COMPLIANCE INSPECTIONS	MARCH 2017 SERVICE	PV	86459	001	09101	5/9/2017	050917- MARCH 17	8,100.00
	15120 CHIPPENDALE AVE SUITE 202							Summary Total	8,100.00
	ROSEMOUNT MN 55068							Payment Amount	15,000.00
100256	LANO EQUIPMENT INC	OIL/AIR FILTER 690	PV	86395	001	09101	5/5/2017	02-440089	44.30
	LANO EQUIPMENT INC							Summary Total	44.30
	6140 HIGHWAY 10 NW								
	ANOKA MN 55303							Payment Amount	44.30
100259	LEAGUE OF MN CITIES INS TRUST	RE: C. GARDNER	PV	86343	001	09702	5/1/2017	10970	139.12
	LEAGUE OF MN CITIES INS TRUST							Summary Total	139.12
	C/O BERKLEY RISK SERVICES INC								
	P O BOX 581517								
	MINNEAPOLIS MN 55458-1517							Payment Amount	139.12
100266	LOGIS	SHI-WINDOWS	PV	86396	001	09101	3/31/2017	43446	722.26

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	1450 WEST COUNTY ROAD C ROSEVILLE MN 55113								43.11
								Payment Amount	43.11
115206	MINNETONKA GAME AND FISH CLUB	GUN RANGE USE 5/4/2017	PV	86346	001	09101	5/8/2017	050817	320.00
	MINNETONKA GAME AND FISH CLUB 1506 FLORIDA AVENUE N GOLDEN VALLEY MN 55427							Summary Total	320.00
								Payment Amount	320.00
113909	MOBILE VEHICLE INTEGRATION	INSTALL MIC/IGNITION SECURITY	PV	86347	001	09101	5/1/2017	1704084	301.25
	MOBILE VEHICLE INTEGRATION 835 XENIA AVENUE NW ELK RIVER MN 55330							Summary Total	301.25
								Payment Amount	301.25
115375	MUTT MITT	MUTT MITTS	PV	86348	001	09101	5/1/2017	154235	830.25
	MUTT MITT 12316 WORLD TRADE DRIVE SUITE 102 SAN DIEGO CA 92128							Summary Total	830.25
								Payment Amount	830.25
115167	NET TRANSCRIPTS INC	TRANSCRIPTIONS	PV	86349	001	09101	4/15/2017	0012924-IN	255.16
	NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320 PHOENIX AZ 85014							Summary Total	255.16
								Payment Amount	255.16
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	86401	001	09101	5/2/2017	185805	402.24
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							Summary Total	402.24
								Payment Amount	402.24
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES- RAMP	PV	86400	001	09240	5/4/2017	102034	236.49

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337								236.49
								Summary Total	236.49
								Payment Amount	236.49
110480	OPUS 21 MANAGEMENT SOLUTIONS	APRIL 2017 SERVICE	PV	86461	001	09601	5/9/2017	170437	2,997.44
	OPUS 21 MANAGEMENT SOLUTIONS	APRIL 2017 SERVICE	PV	86461	002	09601	5/9/2017	170437	2,997.44
	680 COMMERCE DRIVE SUITE 160	APRIL 2017 SERVICE	PV	86461	003	09601	5/9/2017	170437	2,997.44
	WOODBURY MN 55125	APRIL 2017 SERVICE	PV	86461	004	09601	5/9/2017	170437	2,997.44
		APRIL 2017 SERVICE	PV	86461	005	09601	5/9/2017	170437	2,997.44
								Summary Total	14,987.20
								Payment Amount	14,987.20
100384	PLAISTED COMPANIES INC	BLACK DIRT	PV	86402	001	09101	4/30/2017	7806	498.75
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330							Summary Total	498.75
								Payment Amount	498.75
111488	POPP.COM INC	APRIL 2017 SERVICE	PV	86403	001	09101	4/30/2017	992410949	110.56
	POPP.COM INC	APRIL 2017 SERVICE	PV	86403	002	09101	4/30/2017	992410949	38.69
	620 MENDELSSOHN AVENUE NORTH SUITE 101 GOLDEN VALLEY MN 55427	APRIL 2017 SERVICE	PV	86403	003	09101	4/30/2017	992410949	33.17
		APRIL 2017 SERVICE	PV	86403	004	09101	4/30/2017	992410949	187.95
		APRIL 2017 SERVICE	PV	86403	005	09101	4/30/2017	992410949	33.17
		APRIL 2017 SERVICE	PV	86403	006	09101	4/30/2017	992410949	93.97
		APRIL 2017 SERVICE	PV	86403	007	09101	4/30/2017	992410949	38.69
		APRIL 2017 SERVICE	PV	86403	008	09101	4/30/2017	992410949	108.23
		APRIL 2017 SERVICE	PV	86403	009	09101	4/30/2017	992410949	86.33
		APRIL 2017 SERVICE	PV	86403	010	09101	4/30/2017	992410949	105.96
		APRIL 2017 SERVICE	PV	86403	011	09101	4/30/2017	992410949	57.52
								Summary Total	894.24
								Payment Amount	894.24
112959	PREMIUM WATERS INC	FIRE STATION - WATER	PV	86404	001	09101	4/30/2017	621331-04-17	29.64
	PREMIUM WATERS INC P O BOX 9128	FIRE STATION- WATER	PV	86405	001	09101	4/30/2017	621332-04-17	8.00
								Summary Total	29.64
								Payment Amount	8.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	MINNEAPOLIS MN 55480-9128								8.00
									37.64
100413	RANDALL GOODRICH AND HAAG PLC	APRIL 17 PROSECUTION BILL	PV	86350	001	09101	5/3/2017	050317	2,872.60
	RANDALL GOODRICH AND HAAG PLC 2140 FOURTH AVENUE NORTH ANOKA MN 55303								2,872.60
114163	RCM SPECIALTIES INC	DRESSER FA2 MOD.	PV	86406	001	09101	4/28/2017	6000	626.25
	RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033	EMULSION	PV	86407	001	09101	5/4/2017	6008	1,845.25
									1,845.25
									2,471.50
114535	RED LEAF INC	INDESIGN TEMPLATE COMP PLAN	PV	86462	001	09101	4/28/2017	4600	1,350.00
	RED LEAF INC 3957 YOSEMITE AVENUE S MINNEAPOLIS MN 55416								1,350.00
107880	RICK JOHNSON DEER AND BEAVER INC	DEER CALLS - APRIL 2017	PV	86351	001	09101	5/1/2017	050117	360.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303								360.00
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	86408	001	09101	4/30/2017	CN04709123	110.97
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								110.97
115583	SANDARIN, BARBARA	MAY 2017- 4 YOGA	PV	86352	001	09101	4/14/2017	041417	180.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
	NEW BRIGHTON MN 55112								Payment Amount	170.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	APRIL 2017 MEETINGS	PV	86356	001	09101	4/28/2017	M22886		710.50
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total	710.50
									Payment Amount	710.50
112688	TITAN MACHINERY	LATCH	PV	86413	001	09101	5/8/2017	9309167		7.03
	TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374								Summary Total	7.03
									Payment Amount	7.03
112079	TOKLE INSPECTIONS INC	APRIL 2017 SERVICE	PV	86357	001	09101	5/1/2017	050117		2,895.00
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total	2,895.00
									Payment Amount	2,895.00
100495	TWIN CITIES FLAG SOURCE	USA FLAG	PV	86414	001	09101	5/3/2017	30490		44.00
	TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303								Summary Total	44.00
									Payment Amount	44.00
111742	TWIN CITY WATER CLINIC INC	APRIL 2017 WATER TESTS	PV	86358	001	09601	4/28/2017	9584		170.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total	170.00
									Payment Amount	170.00
105628	WELLS CATERING SERVICE	CC MEAL 5/9/2017	PV	86415	001	09101	5/9/2017	42751		141.08

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	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303								Summary Total 141.08
									Payment Amount 141.08
115719	WOITEL, MATT	TASER CARTRIDGES/ RESV. TRAIN	PV	86416	001	09101	5/10/2017	051017	375.00
	MATT WOITEL 325 EAST MAIN STREET ANOKA MN 55303								Summary Total 375.00
									Payment Amount 375.00
112515	WSB AND ASSOCIATES INC	MARCH 17 SHOVEL READY CERT.	PV	86465	001	09201	5/2/2017	8-01973-120 MAY 17	40,900.50
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416								Summary Total 40,900.50
									Payment Amount 40,900.50
Total Amount to be Processed									360,200.98
Total Number of Payments to be Processed									72

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Number	Name / Mailing Address	Message	Ty	Number	Amount					
			Number	Itm	Co	Date	Number	Amount		
115603	DRC INC	PAY EST 3 OLD MUNI	PV	86466	001	09412	5/17/2017	051717	24,516.55	
		DEMO								
	DRC INC								Summary Total	24,516.55
	4880 CLEAR SPRING ROAD								Payment Amount	24,516.55
	MINNETONKA MN 55345								Total Amount to be Processed	24,516.55
									Total Number of Payments to be Processed	1