

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>6/27/2017</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/8/17-6/21/17	315,112.81
Accounts Payable 6/8/17-6/21/17	240,782.92
Payroll 6/16/17	171,859.20
Pay Estimates- Projects	262,980.61

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 990,735.54**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 315,185.40	\$ 1,802,320.02
- CORRECTION TO PAYROLL		
PREPAIDS	1,187,513.36	3,730,240.99
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	362,658.76	1,043,452.51
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	250,466.66	2,923,165.26
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		410,413.44
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 2,115,824.18**

**\$ 9,909,592.22**

## CITY OF RAMSEY

Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
102925	6/8/2017		110553 ANCHOR PAPER COMPANY						
		1,641.42	COPIER PAPER		86766	10515341-00	0130.6203		DUPLICATING SUPPLY &
		<u>1,641.42</u>							
102926	6/8/2017		100404 CENTURYLINK						
		65.35	MAY 2017 SERVICE		86767	763 422-1452 795 MAY 2017.	0452.6321		TELEPHONE
		<u>65.35</u>							
102927	6/8/2017		113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC						
		228.64	PRINTERS MAY/JUNE 2017		86768	INV145169	0192.6405		OFFICE & DATA PROCES:
		<u>228.64</u>							
102928	6/8/2017		100169 EMERGENCY APPARATUS MAINTENANCE INC						
		497.21	WORK ON TANKER 21		86769	91711	0220.6388		OTHER VEHICLE REPAIR
		<u>497.21</u>							
102929	6/8/2017		115328 LENNAR						
		2,308.75	CANCEL PERMIT RA034613		86770	060617	9101.4205		BUILDING PERMIT
		159.65	CANCEL PERMIT RA034613		86770	060617	9101.2081		SURCHARGES-PERMITS
		75.00	CANCEL PERMIT RA034613		86770	060617	9101.4221		URBAN SEWER PERMIT
		75.00	CANCEL PERMIT RA034613		86770	060617	9101.4222		URBAN WATER PERMIT
		150.00	CANCEL PERMIT RA034613		86770	060617	9101.4208		MECHANICAL PERMIT
		140.00	CANCEL PERMIT RA034613		86770	060617	9101.4655		WATER METER INSTALLA
		200.00	CANCEL PERMIT RA034613		86770	060617	9101.4206		PLUMBING PERMIT
		275.00	CANCEL PERMIT RA034613		86770	060617	9601.4656		WATER METERS
		19.59	CANCEL PERMIT RA034613		86770	060617	9601.2082		SALES/USE TAX PAYABLE
		1,236.00	CANCEL PERMIT RA034613		86770	060617	9601.4606		DEVELOPER FEES (WAC
		2,485.00	CANCEL PERMIT RA034613		86770	060617	9602.2083		SAC CHARGES
		1,500.00	CANCEL PERMIT RA034613		86770	060617	9804.6433	00115712	REFUNDS
		<u>8,623.99</u>							
102930	6/8/2017		100291 MET COUNCIL SAC						
		44,730.00	MAY 2017 SAC CHARGES		86771	060617	9602.2083		SAC CHARGES
		447.30	MAY 2017 SAC CHARGES		86771	060617	9602.4356		SEWER AVAILABILITY CH
		<u>44,282.70</u>							
102931	6/8/2017		100351 NCPERS MINNESOTA						
		368.00	JUNE 2017 LIFE INS		86772	7048617 JUNE 17	9101.2170		DENTAL/DISABILITY/LIFE
		<u>368.00</u>							
102932	6/8/2017		100510 VERIZON WIRELESS						
		170.99	APR/MAY 17 SERVICE		86773	9786154489	0130.6323		CELLULAR PHONES
		<u>170.99</u>							
102933	6/8/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	5650 ALPINE DR- FIRE STATION 2		86774	150-1691-2206 MAY 17	0220.6489		OTHER CONTRACTED SE
		<u>27.95</u>							
102934	6/13/2017		113093 4 ACE PRODUCTIONS						
		295.00	SAFETY CAMP 2017 BE AWARE		86786	060717	0237.6249		MISCELLANEOUS OPERA
		<u>295.00</u>							
102935	6/13/2017		113929 BAGNE, JAMES						
		42.50	REIMBURSE- BELT/LUNCH TRAIN		86787	060917	0211.6231		UNIFORMS & TURN-OUT

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102935	6/13/2017		<b>113929 BAGNE, JAMES</b>						<b>Continued.</b>
		10.00	REIMBURSE- BELT/LUNCH TRAIN		86787	060917	0211.6331		TRAVEL & LODGING
		52.50							
102936	6/13/2017		<b>103324 BALABON, JAMES</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86788	061217	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
102937	6/13/2017		<b>112663 CAPSTONE HOMES INC</b>						
		1,500.00	REFUND ERO ESC 16759 KAMACITE		86789	061317	9804.6433	00115484	REFUNDS
		2,000.00	REFUND DRIVE ESC 16747 KAMACIT		86790	061317A	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 16731 KAMACITE		86791	061317B	9804.6433	00115504	REFUNDS
		7,000.00	REF LAND/DRW ESC 16731 KAMACIT		86792	061317C	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REFUND DRIVE ESC 7042 167TH XI		86793	061317D	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 7085 167TH XING		86794	061317E	9804.6433	00115468	REFUNDS
		7,000.00	REF LAND/DRW ESC 7085 167TH XI		86795	061317F	9252.1155.1		MANUAL-ACCOUNTS REI
		7,000.00	REF LAND/DRW 16736 KAMACITE		86796	061317G	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REFUND ERO ESC 16736 KAMACITE		86797	061317H	9804.6433	00115439	REFUNDS
		31,000.00							
102938	6/13/2017		<b>110734 CITY OF RAMSEY</b>						
		100.00	# 722155		86798	061317	9601.4651		WATER REVENUE
		189.77	# 718888		86798	061317	9601.4651		WATER REVENUE
		165.00	# 720561		86798	061317	9601.4651		WATER REVENUE
		454.77							
102939	6/13/2017		<b>100112 COMMISSIONER OF TRANSPORTATION</b>						
		60.00	PERMIT 2519 - YEARLY 2017		86799	2519 YEAR 2017	9230.6249		MISCELLANEOUS OPERA
		60.00							
102940	6/13/2017		<b>100112 COMMISSIONER OF TRANSPORTATION</b>						
		180.00	PERMITS 16114/16115- YEARLY 17		86800	16114/16115 YEAR-2017	9230.6249		MISCELLANEOUS OPERA
		180.00							
102941	6/13/2017		<b>107623 CREATURE ENCOUNTERS</b>						
		225.00	SAFETY CAMP 2017- ANIMAL SAFE		86801	060717	0237.6249		MISCELLANEOUS OPERA
		225.00							
102942	6/13/2017		<b>107274 G L BERG ENTERTAINMENT</b>						
		180.00	HAPPY DAYS DEP. 2017		86802	061217	0296.6249		MISCELLANEOUS OPERA
		180.00							
102943	6/13/2017		<b>116762 HOLLENBECK, BRIAN</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86803	061217	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
102944	6/13/2017		<b>116763 JACOBSON, JENNY</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86804	061217	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
102945	6/13/2017		<b>116764 MCDONALD, CHRIS</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86805	060817	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
102946	6/13/2017		<b>109213 MOLDENHAUER, DREW</b>						

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102946	6/13/2017		<b>109213 MOLDENHAUER, DREW</b>						<b>Continued.</b>
		1,283.16	REIMBURSE-LEEDS CONF 2017		86806	061217	0211.6335		TRAINING
		<u>1,283.16</u>							
102947	6/13/2017		<b>115765 MURAWSKI, NICOLE</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86807	061217	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
102948	6/13/2017		<b>108181 PERKINS MEDIA GROUP</b>						
		400.00	SAFETY CAMP 2017- DJ		86808	060717	0237.6249		MISCELLANEOUS OPERA
		<u>400.00</u>							
102950	6/13/2017		<b>115767 SWENSON, JEFFREY JAMES</b>						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86810	061217	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
102951	6/13/2017		<b>105628 WELLS CATERING SERVICE</b>						
		790.88	SAFETY CAMP 2017- 2 DAYS BRKFS		86811	42859/42858	0237.6249		MISCELLANEOUS OPERA
		<u>790.88</u>							
102952	6/13/2017		<b>113058 WIEBER, RICH</b>						
		375.00	SAFETY CAMP- BIKE SAFETY 17		86812	7967	0237.6249		MISCELLANEOUS OPERA
		<u>375.00</u>							
102953	6/13/2017		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>						
		27.95	7550 SUNWOOD DR- PD		86813	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						MAY 17			
		<u>27.95</u>							
103044	6/15/2017		<b>100012 ACE SOLID WASTE INC</b>						
		26,145.85	MAY 17 RECYCLE CONTRACT		86900	2829403	9604.6489		OTHER CONTRACTED SE
		84.53	FIRE DEPTS MAY 2017		86901	2840750	0220.6374		REFUSE/RECYCLING
		106.13	MAY 17 MISC PWACCTS		86902	2829419	0311.6374		REFUSE/RECYCLING
		153.32	MAY 17 MISC PWACCTS		86902	2829419	0194.6374		REFUSE/RECYCLING
		424.80	MAY 17 MISC PWACCTS		86902	2829419	0452.6374		REFUSE/RECYCLING
		35.38	MAY 17 MISC PWACCTS		86902	2829419	9601.6374		REFUSE/RECYCLING
		35.38	MAY 17 MISC PWACCTS		86902	2829419	9602.6374		REFUSE/RECYCLING
		35.37	MAY 17 MISC PWACCTS		86902	2829419	9605.6374		REFUSE/RECYCLING
		528.00	RECYCLE DAYS MAY 2017		86903	2829418	9604.6249		MISCELLANEOUS OPERA
		<u>27,548.76</u>							
103045	6/15/2017		<b>103678 CLIMB THEATRE INC</b>						
		476.00	SAFETY CAMP 2017-DIFF CLASS		86904	2017.0087	0237.6249		MISCELLANEOUS OPERA
		<u>476.00</u>							
103046	6/15/2017		<b>115768 GABLES MANOR HOMEOWNERS ASSOCIATION</b>						
		100.00	REFUND DAMAGE DEPOSIT 2/12/16		86905	061317	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
103047	6/15/2017		<b>114431 HINNENKAMP, JAKE</b>						
		10.00	MEAL REIMBURSE- TRAINING		86906	061517	0211.6331		TRAVEL & LODGING
		<u>10.00</u>							
103048	6/15/2017		<b>100602 MN POLLUTION CONTROL AGENCY</b>						
		310.00	MPCA SEWER EXT PERMIT		86907	061417	9602.1730	00201709	IMPROVEMENTS OTHER
		<u>310.00</u>							

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103048	6/15/2017		100602 MN POLLUTION CONTROL AGENCY						Continued.
103049	6/15/2017		115232 NORTHERN TECHNOLOGIES LLC						
		1,500.75	RE: COR THREE		86908	19666	9804.6315	00115237	MISCELLANEOUS PROFE
		791.25	RE: COR THREE		86909	19872	9804.6315	00115237	MISCELLANEOUS PROFE
		<u>2,292.00</u>							
103050	6/15/2017		115766 PETERSON, JESSICA						
		57.07	DAMAGE DEP REFUND		86910	061217	9101.4609		OTHER MISCELLANEOUS
		100.00	DAMAGE DEP REFUND		86910	061217	9804.1160		KEY & DAMAGE DEPOSIT
		<u>42.93</u>							
103051	6/15/2017		112959 PREMIUM WATERS INC						
		106.04	FD WATER		86911	621332-05-17	0220.6489		OTHER CONTRACTED SE
		29.64	FD- WATER		86912	621331-05-17	0220.6489		OTHER CONTRACTED SE
		<u>135.68</u>							
103052	6/15/2017		113737 RATWIK ROSZAK AND MALONEY PA						
		2,828.99	APRIL 2017 RETAINER		86913	60513	0161.6304		LEGAL FEES
		290.00	APRIL 2017 RETAINER		86913	60513	9435.6304		LEGAL FEES
		407.50	APRIL 17 SERVICES		86914	60512	0161.6304		LEGAL FEES
		304.50	APRIL 17 SERVICES		86914	60512	9214.6304		LEGAL FEES
		411.50	APRIL 17 SERVICES		86914	60512	9230.6315		MISCELLANEOUS PROFE
		145.00	APRIL 17 SERVICES		86914	60512	9410.6304	00041017	LEGAL FEES
		37.00	APRIL 17 SERVICES		86914	60512	9804.6304	00114649	LEGAL FEES
		37.00	APRIL 17 SERVICES		86914	60512	9804.6304	00115142	LEGAL FEES
		290.00	APRIL 17 SERVICES		86914	60512	9804.6304	00115267	LEGAL FEES
		<u>4,751.49</u>							
103053	6/15/2017		100440 SHORT ELLIOT HENDRICKSON INC						
		499.37	ANTENNA PROJECT		86915	328793	9804.6315	00114873	MISCELLANEOUS PROFE
		<u>499.37</u>							
103054	6/15/2017		114151 TASC (FEES)						
		378.25	REBA/VEBA FEES MAY 2017		86916	IN1048225	0130.6315		MISCELLANEOUS PROFE
		<u>378.25</u>							
103055	6/15/2017		101292 THIELING, JOANN						
		30.41	REIMBURSE MNFOA MTG		86917	061317	0130.6331		TRAVEL & LODGING
		<u>30.41</u>							
103056	6/15/2017		100510 VERIZON WIRELESS						
		727.22	MAY/JUNE 2017 SERVICE		86918	9786740600	0211.6415		OTHER EQUIPMENT REN
		<u>727.22</u>							
103057	6/19/2017		100257 LAW ENFORCEMENT LABOR SRV INC						
		539.00			86642	060117958102	9101.2177		UNION DUES
		539.00			86890	061517736172	9101.2177		UNION DUES
		<u>1,078.00</u>							
103058	6/19/2017		100298 MN AFSCME COUNCIL 5						
		744.95			86643	060117958103	9101.2177		UNION DUES
		773.59			86891	061517736173	9101.2177		UNION DUES
		<u>1,518.54</u>							
103059	6/20/2017		115647 AURA FABRICATORS INC						

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103059	6/20/2017		115647 AURA FABRICATORS INC						Continued.
		3,820.00	METAL RAILING		86970	8598	0452.6249		MISCELLANEOUS OPERA
		<u>3,820.00</u>							
103060	6/20/2017		106346 BAUER BUILT INCORPORATED						
		202.00	TIRE REPAIR 686		86964	940043551	0311.6387		TIRE MOUNTING & BALAI
		345.00	TIRE REPAIR 686		86964	940043551	0311.6257		OTHER VEHICLE PARTS
		345.00	TIRE REPAIR 686		86964	940043551	0452.6257		OTHER VEHICLE PARTS
		<u>892.00</u>							
103061	6/20/2017		115774 HAYFT FIELDS, TAMMY						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86965	061617	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103062	6/20/2017		115775 KING JONES, ANGELA						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86966	061617	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103063	6/20/2017		115776 METROPOLITAN COUNCIL						
		100.00	REFUND ROOM DEP CDC MTG		86967	061617	9101.4304		RENTAL FEES - REAL PR
		<u>100.00</u>							
103064	6/20/2017		115746 PRASKE, TERESA						
		155.00	REISSUE DEP REFUND		86968	062017	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103065	6/20/2017		115773 RINDERKNCHT, JAMIE						
		155.00	REFUND DAMAGE/KEY DEPOSIT		86969	061617	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103066	6/20/2017		112719 WHEELS OF THUNDER						
		1,498.00	JULY/AUG 17 RAM RESIDENT ADS		86971	062017	9101.4609		OTHER MISCELLANEOUS
		<u>1,498.00</u>							
90422066	6/16/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		50.00			86780	061317928101	9101.2174		PERA-EMPLOYEE
		50.00			86781	061317928102	9101.2183		PERA-EMPLOYER
		17,975.86			86892	061517736174	9101.2174		PERA-EMPLOYEE
		23,830.67			86893	061517736175	9101.2183		PERA-EMPLOYER
		<u>41,906.53</u>							
92030058	6/16/2017		101306 IRS						
		353.59			86776	0612171134142	9101.2171		FEDERAL WITHHOLDING
		1,509.17			86777	0612171134143	9101.2173		FICA & MEDICARE-EMPL
		1,509.17			86778	0612171134144	9101.2182		FICA & MEDICARE-EMPL
		417.07			86783	061317928104	9101.2171		FEDERAL WITHHOLDING
		330.24			86784	061317928105	9101.2173		FICA & MEDICARE-EMPL
		330.24			86785	061317928106	9101.2182		FICA & MEDICARE-EMPL
		27,218.41			86895	061517736177	9101.2171		FEDERAL WITHHOLDING
		12,402.92			86896	061517736178	9101.2173		FICA & MEDICARE-EMPL
		12,402.92			86897	061517736179	9101.2182		FICA & MEDICARE-EMPL
		<u>56,473.73</u>							
98061617	6/16/2017		115568 ALERUS FINANCIAL NA						
		741.00			86889	0615177361714	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>741.00</u>							

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98061617	6/16/2017		115568 ALERUS FINANCIAL NA						Continued.
98846016	6/16/2017		100601 MN DEPT OF REV WH						
		338.78			86775	0612171134141	9101.2172		STATE WITHHOLDING
		83.00			86782	061317928103	9101.2172		STATE WITHHOLDING
		10,847.28			86894	061517736176	9101.2172		STATE WITHHOLDING
		<u>11,269.06</u>							
99060817	6/8/2017		100629 MN DEPT OF REV SALES TX						
		114.93	May Sales Tax		86714	053117	9101.4305		RENTAL FEES
		18.51	May Sales Tax		86714	053117	9101.4328		ACCIDENT REPORTS
		8.69	May Sales Tax		86714	053117	9101.4308		SALES OF MAPS & PUBLI
		.54	May Sales Tax		86714	053117	9101.4609		OTHER MISCELLANEOUS
		309.86	May Sales Tax		86714	053117	9601.2082		SALES/USE TAX PAYABLE
		1.42	May Sales Tax		86714	053117	9601.2082		SALES/USE TAX PAYABLE
		.05	May Sales Tax		86714	053117	9601.2085		ANOKA COUNTY TRANSI
		<u>454.00</u>							
99061217	6/12/2017		114740 BOND TRUST SERVICES CORPORATION						
		6,502.50	SERIES 2014A/2016A		86779	35024/35027	9349.6611		BOND INTEREST
		29,700.00	SERIES 2014A/2016A		86779	35024/35027	9352.6611		BOND INTEREST
		<u>36,202.50</u>							
99061317	6/13/2017		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,159.17	May Surcharges		86765		9101.2081		SURCHARGES-PERMITTS
		43.22	May Surcharges		86765		9101.4604		SURCHARGES
		<u>2,115.95</u>							
99061517	6/15/2017		108768 COMDATA NETWORK INC						
		7.96	AMAZON.COM AMZN.COM/BI , BLUML		86898	MAY17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		6.07	AMAZON.COM AMZN.COM/BI , BLUML		86898	MAY17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		212.23	COBORN'S SUPERSTORE , BLUML		86898	MAY17 COMDATA PCARD	0211.6331		TRAVEL & LODGING
		7.49	MENARDS ELK RIVER MN , BLUML		86898	MAY17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		14.58	MENARDS ELK RIVER MN , BLUML		86898	MAY17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		5.97	MENARDS ELK RIVER MN , BLUML		86898	MAY17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		9.34	MENARDS ELK RIVER MN , BLUML		86898	MAY17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		2.98	MENARDS ELK RIVER MN , BLUML		86898	MAY17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		23.49	MENARDS ELK RIVER MN , BLUML		86898	MAY17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		6.49	MENARDS ELK RIVER MN , BLUML		86898	MAY17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		25.00	TLO TRANSUNION , BLUML		86898	MAY17 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		74.95	AMAZON MKTPLACE PMTS , BRAMA		86898	MAY17 COMDATA PCARD	0130.6246		MARKETING & PROMOTI
		10.00	PARK & SHOP , BRAMA		86898	MAY17 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		37.77	WM SUPERCENTER , BRAY		86898	MAY17 COMDATA	0194.6249		MISCELLANEOUS OPERA

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99061517	6/15/2017		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		1.98	THE HOME DEPOT , FRANKFURTH		86898	MAY17 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		1.98	THE HOME DEPOT , FRANKFURTH		86898	MAY17 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		1.98	THE HOME DEPOT , FRANKFURTH		86898	MAY17 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		1.98	THE HOME DEPOT , FRANKFURTH		86898	MAY17 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		1.98	THE HOME DEPOT , FRANKFURTH		86898	MAY17 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		1.98	THE HOME DEPOT , FRANKFURTH		86898	MAY17 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		9.99	AMAZON.COM , FREDRICKSON		86898	MAY17 COMDATA	0452.6208		MISCELLANEOUS OFFICI
						PCARD			
		36.36	AMAZON.COM , FREDRICKSON		86898	MAY17 COMDATA	0452.6208		MISCELLANEOUS OFFICI
						PCARD			
		30.00	AMERICAN PLANNING ASSO , GLADH		86898	MAY17 COMDATA	0191.6451		MEMBERSHIP DUES
						PCARD			
		581.00	AMERICAN PLANNING ASSO , GLADH		86898	MAY17 COMDATA	0191.6451		MEMBERSHIP DUES
						PCARD			
		2.99	BP#485011110TH AVE QPS , GLADH		86898	MAY17 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		.27	BP#485011110TH AVE QPS , GLADH		86898	MAY17 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		15.00	FACEBK P2MQXC�8U2 , GLADHILL		86898	MAY17 COMDATA	0191.6352		GENERAL NOTICE & PUB
						PCARD			
		8.50	JACOB JAVITS CC CONCES , GLADH		86898	MAY17 COMDATA	0191.6331		TRAVEL & LODGING
						PCARD			
		19.80	GALLS , KOHNER		86898	MAY17 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		1.50	GALLS , KOHNER		86898	MAY17 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		1.33	GALLS , KOHNER		86898	MAY17 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		425.00	MID AMERICA METER , NELSON		86898	MAY17 COMDATA	0452.6249		MISCELLANEOUS OPERA
						PCARD			
		27.37-	FIRST STATE TIRE DISPO , RIEME		86898	MAY17 COMDATA	0311.6374		REFUSE/RECYCLING
						PCARD			
		516.96	GRANDVIEW LODGE AND TE , RIEME		86898	MAY17 COMDATA	0311.6335		TRAINING
						PCARD			
		216.45	JEFF STEIN SNAPON , RIEMER		86898	MAY17 COMDATA	0311.6281		SMALL TOOLS & MINOR E
						PCARD			
		469.99	MENARDS COON RAPIDS MN , RIEME		86898	MAY17 COMDATA	0311.6281		SMALL TOOLS & MINOR E
						PCARD			
		108.30	SMARTSIGN , RIEMER		86898	MAY17 COMDATA	0260.6249		MISCELLANEOUS OPERA
						PCARD			
		618.75	ACTIVE911 INC , SCHIFERLI		86898	MAY17 COMDATA	0220.6452		SUBSCRIPTIONS
						PCARD			
		66.75	CHIEF SUPPLY , SCHIFERLI		86898	MAY17 COMDATA	0220.6281		SMALL TOOLS & MINOR E

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99061517	6/15/2017		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		33.38	MAMA DE LUCAS PIZZERIA , SCHIF		86898	MAY17 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		87.95	RESCUE SOURCE , SCHIFERLI		86898	MAY17 COMDATA	0220.6281		SMALL TOOLS & MINOR E
						PCARD			
		56.70	CHANTICLEAR PIZZA , THIELING		86898	MAY17 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		141.90	GRANDVIEW LODGE AND TE , ULRIC		86898	MAY17 COMDATA	0311.6331		TRAVEL & LODGING
						PCARD			
		52.71	AMAZON MKTPLACE PMTS , WIEMANN		86898	MAY17 COMDATA	0211.6204		STATIONERY, ENVELOPE
						PCARD			
		44.58	AMAZON.COM , WIEMANN		86898	MAY17 COMDATA	0211.6204		STATIONERY, ENVELOPE
						PCARD			
		3.18	AMAZON.COM , WIEMANN		86898	MAY17 COMDATA	0211.6204		STATIONERY, ENVELOPE
						PCARD			
		90.00	BIFFS INC - ONLINE , WIEMANN		86898	MAY17 COMDATA	0270.6249		MISCELLANEOUS OPERA
						PCARD			
		13.86	COBORN'S SUPERSTORE , WIEMANN		86898	MAY17 COMDATA	0270.6249		MISCELLANEOUS OPERA
						PCARD			
		85.69	JIMMY JOHNS , WIEMANN		86898	MAY17 COMDATA	0270.6249		MISCELLANEOUS OPERA
						PCARD			
		149.00	SKILLPATH NATIONAL , WIEMANN		86898	MAY17 COMDATA	0211.6335		TRAINING
						PCARD			
		295.00	ECONOMIC DEVEL00 OF , BRAMA		86898	MAY17 COMDATA	9230.6451		MEMBERSHIP DUES
						PCARD			
		559.96	AMAZON MKTPLACE PMTS , BLUML		86898	MAY17 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		275.00	MINNESOTA RURAL WATER , NELSON		86898	MAY17 COMDATA	9601.6335		TRAINING
						PCARD			
		64.28	BURGER KING , ANDERSON		86898	MAY17 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		31.75	COBORN'S SUPERSTORE , ANDERSON		86898	MAY17 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		29.00	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		20.00	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		44.86	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		46.00	BILL'S SUPERETTE		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		49.44	BILL'S SUPERETTE		86899	MAY17 COMDATA	0301.6223		GASOLINE
						FUEL			
		16.00	BILL'S SUPERETTE		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		46.61	BILL'S SUPERETTE		86899	MAY17 COMDATA	0301.6223		GASOLINE
						FUEL			
		14.74	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		31.03	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		36.70	BILL'S SUPERETTE		86899	MAY17 COMDATA	0301.6223		GASOLINE
						FUEL			
		51.13	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6225		DIESEL FUEL

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						FUEL			
		28.73	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		25.04	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		44.00	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		28.01	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		30.32	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		28.85	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		32.17	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		58.75	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		66.65	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		17.59	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		50.73	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		44.19	BILL'S SUPERETTE		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		56.05	BILL'S SUPERETTE		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		45.58	BILL'S SUPERETTE		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		60.86	BILL'S SUPERETTE		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		43.30	BILL'S SUPERETTE		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		102.81	BILL'S SUPERETTE		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		48.16	BILL'S SUPERETTE		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.60	BILL'S SUPERETTE		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		79.40	BILL'S SUPERETTE		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		54.65	BILL'S SUPERETTE		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		29.01	BILL'S SUPERETTE		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		39.00	CASEYS GEN STORE		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		11.06	CASEYS GEN STORE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		33.85	CASEYS RAMSEY		86899	MAY17 COMDATA	0240.6223		GASOLINE
						FUEL			
		28.65	CASEYS RAMSEY		86899	MAY17 COMDATA	0240.6223		GASOLINE
						FUEL			
		32.13	CASEYS RAMSEY		86899	MAY17 COMDATA	0240.6223		GASOLINE

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99061517	6/15/2017		108768 COMDATA NETWORK INC						Continued,
						FUEL			
		68.19	CASEYS RAMSEY		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		29.20	CASEYS RAMSEY		86899	MAY17 COMDATA	0240.6223		GASOLINE
						FUEL			
		69.09	CASEYS RAMSEY		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		41.57	CASEYS RAMSEY		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		33.06	CASEYS RAMSEY		86899	MAY17 COMDATA	0240.6223		GASOLINE
						FUEL			
		33.72	CASEYS RAMSEY		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.52	CASEYS RAMSEY		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		50.59	CASEYS RAMSEY		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		38.79	CASEYS RAMSEY		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		18.68	CASEYS RAMSEY		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		32.55	CASEYS RAMSEY		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		47.03	CASEYS RAMSEY		86899	MAY17 COMDATA	0301.6223		GASOLINE
						FUEL			
		47.74	CASEYS RAMSEY		86899	MAY17 COMDATA	0301.6223		GASOLINE
						FUEL			
		28.74	CASEYS RAMSEY		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		55.07	CASEYS RAMSEY		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		55.53	CASEYS RAMSEY		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		62.08	CASEYS RAMSEY		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		57.88	CASEYS RAMSEY		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		48.50	CASEYS RAMSEY		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		66.58	CASEYS RAMSEY		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		60.92	CASEYS RAMSEY		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		44.90	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		61.02	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		68.10	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		28.30	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0301.6223		GASOLINE
						FUEL			
		40.00	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		38.45	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0220.6223		GASOLINE

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99061517	6/15/2017		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		48.05	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		48.26	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.75	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		45.17	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0301.6223		GASOLINE
						FUEL			
		27.73	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		33.20	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		40.44	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0194.6223		GASOLINE
						FUEL			
		35.52	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0194.6223		GASOLINE
						FUEL			
		45.00	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0194.6223		GASOLINE
						FUEL			
		19.32	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		22.69	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		52.36	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		21.60	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		50.09	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		34.08	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0194.6223		GASOLINE
						FUEL			
		95.20	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		50.25	SUPERAMERICA		86899	MAY17 COMDATA	0311.6223		GASOLINE
						FUEL			
		29.31	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.28	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.31	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.14	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.70	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.68	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.92	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.55	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.38	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.33	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE

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		25.87	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.74	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.07	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.19	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.50	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.00	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.71	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		44.48	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.12	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.36	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.28	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.35	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.01	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.87	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.93	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.60	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		46.68	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		49.52	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.29	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		46.17	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.75	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.38	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		3.93	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.71	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.70	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.49	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.39	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE

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99061517	6/15/2017		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		13.24	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.98	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.88	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.27	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.73	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.93	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.41	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.49	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.17	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.53	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		45.40	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		49.81	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.77	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.98	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.37	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.40	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.17	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.68	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.50	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.89	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.71	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.70	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.32	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.39	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.68	CASEYS RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.90	HOLIDAY DEALER		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.01	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0211.6223		GASOLINE

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99061517	6/15/2017		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		15.49	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.00	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.50	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.00	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.00	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.00	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.07	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.77	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.18	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.33	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.87	HOLIDAY STNSTORE		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.15	KWIK TRIP		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.17	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.68	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.19	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.75	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.18	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.42	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.41	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.99	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		7.57	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.32	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.64	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.74	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.61	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.23	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.63	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE

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99061517	6/15/2017		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		37.31	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.59	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.69	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.17	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.60	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.48	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.80	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.06	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.52	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.53	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.43	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.78	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.51	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.58	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.46	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.65	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.35	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.97	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.07	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.63	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.16	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.83	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.35	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.53	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.60	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.13	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.12	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE

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99061517	6/15/2017		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		27.45	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.76	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.85	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.71	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.34	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.07	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.08	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.12	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.25	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.12	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.17	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.50	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.50	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.46	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		61.98	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		49.36	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		68.58	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.61	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.43	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.00	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.02	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.75	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.67	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.61	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.42	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.64	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.41	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE

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99061517	6/15/2017		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		30.81	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.50	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.59	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.51	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.74	SUPERAMERICA		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.88	SUPERAMERICA		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.75	SUPERAMERICA		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.81	SUPERAMERICA		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.92	SUPERAMERICA		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.00	SUPERAMERICA		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.60	SUPERAMERICA		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.50	SUPERAMERICA		86899	MAY17 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.62	BILL'S SUPERETTE		86899	MAY17 COMDATA	0220.6223		GASOLINE
						FUEL			
		49.64	CASEY'S RAMSEY		86899	MAY17 COMDATA	9601.6223		GASOLINE
						FUEL			
		29.82	CASEYS RAMSEY		86899	MAY17 COMDATA	9601.6223		GASOLINE
						FUEL			
		61.75	BILL'S SUPERETTE		86899	MAY17 COMDATA	9602.6223		GASOLINE
						FUEL			
		72.55	BILL'S SUPERETTE		86899	MAY17 COMDATA	9602.6223		GASOLINE
						FUEL			
		65.50	HOLIDAY STNSTORE		86899	MAY17 COMDATA	9602.6223		GASOLINE
						FUEL			
		69.90	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	9602.6223		GASOLINE
						FUEL			
		55.10	LITTLE DUKES RAMSEY		86899	MAY17 COMDATA	9602.6223		GASOLINE
						FUEL			
		13,795.97							
99061617	6/16/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,080.56			86885	0615177361710	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,080.56							
99411612	6/16/2017		100223 ICMA RETIREMENT TRUST 457						
		1,895.33			86884	061517736171	9101.2175		DEFERRED COMPENSAT
		1,895.33							
99633228	6/16/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		4,275.00			86887	0615177361712	9101.2175		DEFERRED COMPENSAT
		4,275.00							

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99633501	6/16/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued, LIFE/HEALTH-EMPLOYEE
		1,342.10			86888	0615177361713	9101.2176		
		<u>1,342.10</u>							
99724617	6/16/2017		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		855.92			86638	0601179581011	9101.2176		LIFE/HEALTH-EMPLOYEE
		863.33			86886	0615177361711	9101.2176		LIFE/HEALTH-EMPLOYEE
		21.40	COBRA LUECK/PETERSON		86886	0615177361711	9101.2176		LIFE/HEALTH-EMPLOYEE
		264.97	LTD		86886	0615177361711	9101.2170		DENTAL/DISABILITY/LIFE
		566.30	LTD-Others		86886	0615177361711	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,571.92</u>							
		<u>315,112.81</u>	Grand Total						

Payment Instrument Totals

Checks	138,989.16
EFT Payments	<u>176,123.65</u>
Total Payments	315,112.81

R04570

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	Itm	Co	Date	Number	Amount
110789	4IMPRINT	SAFETY CAMP WATER BOTTLES	PV	87009	001	09290	6/12/2017	5502007	91.17
	4IMPRINT							Summary Total	91.17
	P O BOX 320								
	101 COMMERCE STREET								
	OSHKOSH WI 54901							Payment Amount	91.17
110402	ADVANCE AUTO PARTS	MAY 2017 PURCHASES	PV	86850	001	09101	5/31/2017	053117	509.37
	ADVANCE AUTO PARTS	MAY 2017 PURCHASES	PV	86850	002	09101	5/31/2017	053117	123.94
	AAP FINANCIAL SERVICES							Summary Total	633.31
	P O BOX 742063								
	ATLANTA GA 30374-2063							Payment Amount	633.31
100017	AIRGAS USA, LLC	MISC GASES	PV	86851	001	09101	5/31/2017	9944885168	28.76
	AIRGAS USA LLC							Summary Total	28.76
	P O BOX 802576								
	CHICAGO IL 60680-2576							Payment Amount	28.76
109256	AMERICAN ENGINEERING TESTING INC	RE: SUNWOOD DR	PV	86919	001	09435	5/31/2017	96738	11,234.00
	AMERICAN ENGINEERING TESTING INC							Summary Total	11,234.00
	550 CLEVELAND AVENUE NORTH								
	ST. PAUL MN 55114							Payment Amount	11,234.00
102953	AMERIGAS OF ANOKA	PROPANE	PV	86976	001	09101	6/16/2017	100566898	91.28
	AMERIGAS OF ANOKA							Summary Total	91.28
	P O BOX 371473								
	PITTSBURGH PA 15250-7473							Payment Amount	91.28
100618	ANCOM COMMUNICATIONS INC	4 HEADSETS	PV	86920	001	09101	6/6/2017	70090	1,395.00
	ANCOM COMMUNICATIONS INC							Summary Total	1,395.00
	1800 EAST CLIFF ROAD SUITE 17								
	BURNSVILLE MN 55337							Payment Amount	1,395.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100026	ANDERSON IRRIGATION	WORK AT CENTRAL PARK	PV	86977	001	09805	6/6/2017	07-7140	552.61
	ANDERSON IRRIGATION			Summary Total					552.61
	3200 MAIN STREET NE	WORK AT CENTRAL PARK	PV	86978	001	09805	6/6/2017	07-7138	724.18
	SUITE 240			Summary Total					724.18
	MINNEAPOLIS MN 55448			Summary Total					5,140.00
		WORK AT CENTRAL PARK	PV	86979	001	09805	6/5/2017	07-7129	5,140.00
				Summary Total					651.27
		RE: SUNWOOD DR	PV	86980	001	09101	5/23/2017	07-7101	651.27
				Summary Total					3,036.15
		ALPINE PARK/COR	PV	86981	001	09101	5/11/2017	07-7062	3,036.15
				Summary Total					474.59
		ELMCREST PRK/SUNWOOD DR	PV	86982	001	09101	5/25/2017	07-7107	474.59
				Summary Total					1,489.67
		THE COR	PV	86983	001	09101	5/11/2017	07-7061	1,489.67
				Summary Total					1,299.85
		ELMCREST PRK	PV	86984	001	09101	5/25/2017	07-7106	1,299.85
				Summary Total					1,674.04
		CENTRAL PARK	PV	86985	001	09101	6/6/2017	07-7139	1,674.04
				Summary Total					15,042.36
				Payment Amount					
100029	ANOKA AREA CHAMBER OF COMMERCE	2017 PAR SPONSORSHIP	PV	86816	001	09230	6/8/2017	060817	250.00
	ANOKA AREA CHAMBER OF COMMERCE			Summary Total					250.00
	12 BRIDGE SQUARE			Payment Amount					250.00
	ANOKA MN 55303			Payment Amount					
100948	ANOKA COUNTY LICENSE CENTER	TITLE APP FEE 373	PV	86814	001	09101	6/12/2017	061217	21.75
	ANOKA COUNTY LICENSE CENTER			Summary Total					21.75
				Payment Amount					21.75
		363 REG RENEW TABS	PV	86815	001	09101	6/12/2017	061217A	11.00
				Summary Total					11.00



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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100063	ASPEN MILLS	PV 86926 001 09101	6/8/2017	199124	52.80
	ASPEN MILLS			Summary Total	52.80
	8201 C CENTRAL AVE NE	PV 86927 001 09101	6/8/2017	199123	45.95
	SPRING LAKE PARK MN 55432			Summary Total	45.95
		PV 86928 001 09101	6/8/2017	199122	50.80
				Summary Total	50.80
				Payment Amount	149.55
100070	B AND B HOFFMAN SOD FARMS INC	PV 86930 001 09101	6/6/2017	53113	133.80
	B AND B HOFFMAN SOD FARMS INC			Summary Total	133.80
	22390 GRANT STREET NW				
	ELK RIVER MN 55330			Payment Amount	133.80
100086	BLUE VELVET INC	PV 86819 001 09101	6/5/2017	060517	299.50
	BLUE VELVET INC			Summary Total	299.50
	14101 ST FRANCIS BLVD				
	RAMSEY MN 55303			Payment Amount	299.50
100647	BOLTON AND MENK INC	PV 86852 001 09101	5/24/2017	0203434	855.00
	BOLTON AND MENK INC			Summary Total	855.00
	1960 PREMIER DRIVE	PV 86853 001 09805	5/24/2017	0203445	22,272.50
	MANKATO MN 56001-5900			Summary Total	22,272.50
		PV 86854 001 09805	5/24/2017	0203441	6,974.00
				Summary Total	6,974.00
				Payment Amount	30,101.50
103641	BOYER TRUCKS ROGERS	PV 86820 001 09101	6/8/2017	182109R	9.27
	BOYER TRUCKS			Summary Total	9.27
	2601 NE BROADWAY	PV 86821 001 09101	6/6/2017	182020R	13.31
	MINNEAPOLIS MN 55413			Summary Total	13.31
		PV 86822 001 09101	6/7/2017	182071R	180.56
				Summary Total	180.56

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	MISC PARTS FOR 668	PV 86823 001 09101	6/8/2017	181960R	796.88
		Summary Total			796.88
	RETURN- FILTER	PD 86986 001 09101	6/15/2017	CM182264R	10.70-
		Summary Total			10.70-
	MISC PARTS	PV 86987 001 09101	6/14/2017	182264R	67.43
		Summary Total			67.43
	FILTER	PV 86988 001 09101	6/15/2017	182369R	36.09
		Summary Total			36.09
		Payment Amount			1,092.84
100297	CENTERPOINT ENERGY	PV 86989 001 09601	6/9/2017	8782239-1 JUN 17	71.67
	14515 E TOWN CENTER DR				
		Summary Total			71.67
	CENTERPOINT ENERGY	PV 86990 001 09101	6/9/2017	6702493-5 JUN 17	822.68
	P O BOX 4671				
		Summary Total			822.68
	HOUSTON TX 77210-4671	PV 87010 001 09410	6/9/2017	6011580-5 JUNE 17	50.93
		Summary Total			50.93
		Payment Amount			945.28
106670	CENTRAL POWER DISTRIBUTORS INC	PV 86991 001 09101	6/15/2017	770761	2.99
	PARTS FOR CHAINSAW				
		Summary Total			2.99
	CENTRAL POWER DISTRIBUTORS INC	PV 87011 001 09101	6/20/2017	781291	32.37
	3801 THURSTON AVENUE				
		Summary Total			32.37
	ANOKA MN 55303				
		Payment Amount			35.36
111496	CENTRAL TURF AND IRRIGATION SUPPLY	PV 86931 001 09101	6/9/2017	6054685-00	111.84
	MISC PARTS				
		Summary Total			111.84
	CENTRAL TURF AND IRRIGATION SUPPLY				
	8 WILLIAMS STREET				
	ELMSFORD NY 10523				
		Payment Amount			111.84
108480	CENTRAL WOOD PRODUCTS	PV 86992 001 09101	6/7/2017	371906	765.60
	RED CEDAR WOODCHIPS				
		Summary Total			765.60
	RIVARD COMPANIES				
	C/O NORTH MILL CAPITAL LLC				
	P O BOX 270107				
	MINNEAPOLIS MN 55427-0107				

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
							Payment Amount	765.60
114549	CHET S SHOES INC	PWBOOTS	PV	86855	001	09101	5/30/2017 35757	89.99
	CHET S SHOES INC	PWBOOTS	PV	86855	002	09101	5/30/2017 35757	300.00
	8870 RENDOVA STREET NE	PWBOOTS	PV	86855	003	09101	5/30/2017 35757	135.99
	CIRCLE PINES MN 55014		Summary Total					525.98
							Payment Amount	525.98
108228	COBORN'S INC	CMBR RILEY- FATHER IN LAW	PV	86824	001	09101	5/23/2017 103158654	47.08
	COBORN'S INC		Summary Total					47.08
	1921 COBORN BLVD		Payment Amount					47.08
	ST CLOUD MN 56301							
100122	COOP'S LOCKSMITH SERVICES	6 KEYS	PV	86856	001	09101	6/13/2017 41055	12.00
	COOP'S LOCKSMITH SERVICES		Summary Total					12.00
	220 WEST MAIN STREET		Payment Amount					12.00
	ANOKA MN 55303							
100125	COUNTRYSIDE PRINTING INC	WINDOW ENVELOPES	PV	86857	001	09101	6/12/2017 34718	175.00
	COUNTRYSIDE PRINTING		Summary Total					175.00
	6250 BUNKER LAKE BLVD NW		Payment Amount					175.00
	SUITE 113							
	RAMSEY MN 55303							
103642	DAVE'S CUSTOM DIGGING	SERVICE CALL-CENTRAL PRK	PV	86993	001	09101	6/9/2017 2017423	125.00
	DAVE'S CUSTOM DIGGING		Summary Total					125.00
	P O BOX 347		Payment Amount					125.00
	ELK RIVER MN 55330							
100624	DLT SOLUTIONS INC	REF: PO#061817-IT CONTRACT	PV	86932	001	09101	6/9/2017 4572448A	3,067.77

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
DLT SOLUTIONS INC 2411 DULLES CORNER PARK SUITE 800 HERNDON VA 20171		Summary Total			3,067.77
					Payment Amount
					3,067.77
101185 DO ALL PRINTING COM INC	SUMMER PROGRAM YARD SIGNS	PV 86825 001 09101	6/7/2017	35967	71.65
DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303		Summary Total			71.65
	DRAW EVENT POSTERS	PV 86826 001 09101	6/9/2017	36001	96.00
		Summary Total			96.00
	ON CALL BOOKS	PV 86827 001 09601	6/12/2017	36012	65.15
		Summary Total			65.15
	BOY BANNER	PV 86933 001 09230	6/9/2017	36035	45.00
		Summary Total			45.00
	SAFETY CAMP YARD SIGNS	PV 86934 001 09290	6/9/2017	36014	59.00
		Summary Total			59.00
	MOVIE IN PARK STICKERS	PV 86994 001 09101	6/9/2017	36011	90.00
		Summary Total			90.00
	ART FAIR YARD SIGNS	PV 86995 001 09101	6/9/2017	36010	143.30
		Summary Total			143.30
					Payment Amount
					570.10
100158 ECM PUBLISHERS INC	AD- BUNKER LK BLVD UTL	PV 86858 001 09601	6/2/2017	496829	193.50
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433		Summary Total			193.50
	AD- CRACKSEAL BIDS 2017	PV 86859 001 09101	6/2/2017	496828	193.50
		Summary Total			193.50
	TOWING CONTRACT BIDS	PV 87012 001 09101	6/9/2017	499051	129.00
		Summary Total			129.00
					Payment Amount
					516.00
100164 ELECTRIC SYSTEMS OF ANOKA INC	REPAIR SIREN 4	PV 86935 001 09101	6/1/2017	6538	2,972.68
ELECTRIC SYSTEMS OF ANOKA INC 6314 HIGHWAY 10 NW ANOKA MN 55303		Summary Total			2,972.68

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount	2,972.68		
104267	ELITE SANITATION	PARK- TOILET SERVICE	PV	86828	001 09101	5/24/2017	23948	486.00
					Summary Total	486.00		
					Payment Amount	486.00		
112596	ENVIRONMENTAL PRODUCTS AND ACCESS	TIGER TAIL/ROPE AND CLAMP	PV	86829	001 09601	6/7/2017	228623	51.77
					Summary Total	51.77		
					Payment Amount	51.77		
113321	FACTORY MOTOR PARTS CO	LUBRICANTS	PV	87013	001 09101	6/20/2017	6-1476371	41.16
					Summary Total	41.16		
					Payment Amount	41.16		
107099	FASTENAL	MISC PARTS	PV	86830	001 09601	6/9/2017	MNTC8153627	39.28
					Summary Total	39.28		
107099	FASTENAL COMPANY	MISC PARTS	PV	86860	001 09101	6/9/2017	MNTC8153625	17.75
					Summary Total	17.75		
107099	WINONA MN 55987	MISC PARTS	PV	86936	001 09101	6/5/2017	MNTC8153386	41.03
					Summary Total	41.03		
					Payment Amount	98.06		
100143	FERGUSON WATERWORKS # 2516	MISC PARK SUPPLIES	PV	86937	001 09101	6/8/2017	0244638	591.89
					Summary Total	591.89		
					Payment Amount	591.89		



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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					166.26
100200	GOPHER STATE ONE CALL INC	227 TICKETS	PV 86833 001 09601	5/31/2017 7050663	102.15
	GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	227 TICKETS 227 TICKETS	PV 86833 002 09601 PV 86833 003 09601	5/31/2017 7050663 5/31/2017 7050663	102.15 102.15
Summary Total					306.45
Payment Amount					306.45
100650	GRAINGER	GOGGLES	PV 86863 001 09101	6/8/2017 9466976934	44.44
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001	MISC SUPPLIES	PV 86864 001 09101	6/8/2017 9468011797	11.40
Summary Total					44.44
Payment Amount					55.84
109910	GREAT NORTHERN LANDSCAPE INC	WORK AT CENTRAL PARK	PV 86997 001 09805	6/10/2017 12005	2,165.05
	GREAT NORTHERN LANDSCAPE INC 19720 IGUANA STREET NW ELK RIVER MN 55330	WORK AT CENTRAL PARK	PV 86998 001 09101	5/17/2017 11958	814.12
Summary Total					2,165.05
Payment Amount					2,979.17
100211	HAWKINS INC	CHEMICALS	PV 86941 001 09601	6/8/2017 4090347	5,379.05
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263				
Summary Total					5,379.05
Payment Amount					5,379.05
115760	HENRY SCHEIN INC	MISC MEDICAL SUPPLIES FD	PV 86834 001 09101	5/26/2017 42049339	261.30
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241	GLOVES FIRE DEPT.	PV 86942 001 09101	6/8/2017 42447537	84.32
Summary Total					261.30
Payment Amount					345.62
113985	HYDRO KLEAN	TELEWISE SANITARY SEWER LINES	PV 86943 001 09435	5/31/2017 57883	3,834.50

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	HYDRO KLEAN	TELEVISION SANITARY SEWER LINES	PV	86943	002	09435	5/31/2017	57883	3,834.50
	333 NW 49TH PLACE DES MOINES IA 50313			Summary Total					7,669.00
				Payment Amount					7,669.00
112475	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	86835	001	09101	5/26/2017	IN1628050	369.10
	INNOVATIVE OFFICE SOLUTIONS	MISC OFFICE SUPPLIES	PV	86835	002	09101	5/26/2017	IN1628050	80.75
	AB # 1004	MISC OFFICE SUPPLIES	PV	86835	003	09101	5/26/2017	IN1628050	125.17
	P O BOX 249004 APPLE VALLEY MN 55124-9017			Summary Total					575.02
		MISC SUPPLIES	PV	86836	001	09101	6/1/2017	IN1631784	46.26
				Summary Total					46.26
		MISC OFFICE SUPPLIES	PV	87014	001	09101	6/19/2017	IN1651187	37.46
				Summary Total					37.46
		MISC OFFICE SUPPLIES	PV	87015	001	09101	6/19/2017	IN1651913	180.77
				Summary Total					180.77
				Payment Amount					839.51
100256	LANO EQUIPMENT INC	FILLER CAP	PV	86999	001	09101	6/16/2017	02-458913	3.68
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303			Summary Total					3.68
		MISC FOR BOBCAT	PV	87000	001	09101	6/9/2017	02-457297	64.97
		MISC FOR BOBCAT	PV	87000	002	09101	6/9/2017	02-457297	64.97
		MISC FOR BOBCAT	PV	87000	003	09101	6/9/2017	02-457297	136.25
		MISC FOR BOBCAT	PV	87000	004	09101	6/9/2017	02-457297	136.26
				Summary Total					402.45
		FILLER CAP /CHAIN OIL	PV	87001	001	09101	6/16/2017	02-458877	3.92
		FILLER CAP /CHAIN OIL	PV	87001	002	09101	6/16/2017	02-458877	44.34
		FILLER CAP /CHAIN OIL	PV	87001	003	09101	6/16/2017	02-458877	44.34
				Summary Total					92.60
				Payment Amount					498.73
100258	LEAGUE OF MINNESOTA CITIES	S. STROMMEN RACE EQUITY	PV	86837	001	09101	6/12/2017	256566	100.00
	LEAGUE OF MN CITIES			Summary Total					100.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044					100.00
					Payment Amount	100.00
100266	LOGIS	NETWORK APRIL 2017	PV 86838 001 09101	5/12/2017	43570	690.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036				Summary Total	690.00
					Payment Amount	690.00
105991	M K GRAPHICS	AP CHECKS	PV 87018 001 09101	6/15/2017	6505	313.76
	M K GRAPHICS 8224 FLORIDA COURT BROOKLYN PARK MN 55445				Summary Total	313.76
					Payment Amount	313.76
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	FINAL- AUDIT 2016 FIRE RELIEF	PV 86944 001 09101	6/13/2017	42386	3,600.00
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG	AUDIT 2016	PV 87016 001 09101	6/13/2017	42384	5,825.00
	5353 WAYZATA BLVD MINNEAPOLIS MN 55416				Summary Total	5,825.00
					Payment Amount	9,425.00
100283	MENARDS COON RAPIDS	MISC SUPPLIES	PV 86840 001 09101	5/30/2017	46952	147.90
	MENARDS COON RAPIDS 3045 MAIN STREET				Summary Total	147.90
	COON RAPIDS MN 55433	MISC SUPPLIES	PV 86945 001 09101	6/9/2017	47876	39.97
					Summary Total	39.97
		MISC SUPPLIES	PV 86946 001 09101	6/1/2017	47161	15.57
					Summary Total	15.57
		MISC SUPPLIES	PV 86947 001 09101	6/5/2017	47497	11.43
					Summary Total	11.43
		HIGH PRESSURE REG.	PV 86948 001 09101	6/4/2017	47409	39.98
					Summary Total	39.98
		SUMP PUMP	PV 87002 001 09101	6/13/2017	48217	96.00
					Summary Total	96.00
					Payment Amount	350.85

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	86839	001	09601	5/31/2017	33590	46.73
	MENARDS ELK RIVER			Summary Total					46.73
	19521 EVANS STREET NW	MISC FIRE SUPPLIES	PV	86949	001	09101	6/3/2017	33869	143.95
	ELK RIVER MN 55330-1077			Summary Total					143.95
				Payment Amount					190.68
100285	MET COUNCIL	WASTE WATER JULY	PV	86841	001	09602	6/7/2017	0001069265	62,966.65
	ENVIRONMENTAL SRV	2017		Summary Total					62,966.65
	MET COUNCIL ENVIRONMENTAL SRV			Payment Amount					62,966.65
	P O BOX 856513								
	MINNEAPOLIS MN 55485-6513								
108208	METRO PRODUCTS INC	MISC SHOP SUPPLIES	PV	87003	001	09101	6/8/2017	126869	118.48
	METRO PRODUCTS INC			Summary Total					118.48
	7401 CENTRAL AVENUE NE			Payment Amount					118.48
	FRIDLEY MN 55432								
100293	MIDC ENTERPRISES	MISC PARTS	PV	86842	001	09602	5/30/2017	10039993	40.34
	MIDC ENTERPRISES			Summary Total					40.34
	1450 WEST COUNTY ROAD C			Payment Amount					40.34
	ROSEVILLE MN 55113								
100435	MINNESOTA EQUIPMENT	HUB ASSY	PV	87017	001	09101	6/16/2017	P39159	129.86
	MINNESOTA EQUIPMENT			Summary Total					129.86
	13725 MAIN STREET			Payment Amount					129.86
	ROGERS MN 55374								
104920	MINNESOTA HIGHWAY	B. ELLIOTT CLASS	PV	86951	001	09101	6/13/2017	572544	525.00
	SAFETY RESEARCH CNTR	39910		Summary Total					525.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR			Payment Amount					525.00
	720 FOURTH AVENUE SOUTH								
	ST CLOUD MN 56301-4498								

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
107333	MN DEPT OF LABOR AND INDUSTRY	SHOP 14100 JASPAR ST	PV	86865	001	09101	6/1/2017	ABR01655971	20.00
	MN DEPT OF LABOR AND INDUSTRY FINANCIAL SERVICES OFFICE 443 LAFAYETTE ROAD ST PAUL MN 55155							Summary Total	20.00
								Payment Amount	20.00
		RAMP 7650 SUNWOOD DR	PV	86866	001	09240	6/1/2017	ALR00733221	200.00
								Summary Total	200.00
								Payment Amount	200.00
		CITY HALL 7550 SUNWOOD DR	PV	86867	001	09101	6/1/2017	ABR01650391	40.00
								Summary Total	40.00
								Payment Amount	40.00
		CH ELE 7550 SUNWOOD DR	PV	86868	001	09101	6/1/2017	ALR00733391	100.00
								Summary Total	100.00
								Payment Amount	100.00
			PV	86963	001	09101	6/1/2017	ABR01654061	10.00
								Summary Total	10.00
								Payment Amount	10.00
110797	MOST DEPENDABLE FOUNTAINS INC	MISC SUPPLIES	PV	86952	001	09101	6/2/2017	INV46625	104.00
	MOST DEPENDABLE FOUNTAINS INC 5705 COMMANDER DRIVE ARLINGTON TN 38002-0587							Summary Total	104.00
								Payment Amount	104.00
100341	MTI DISTRIBUTING INC	MISC SUPPLIES	PV	86869	001	09101	6/9/2017	1122334-00	241.13
	MTI DISTRIBUTING INC							Summary Total	241.13



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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100384	PLAISTED COMPANIES INC	BLACK DIRT	PV	86872	001	09101	5/31/2017	8692	573.75
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330								Summary Total 573.75
									Payment Amount 573.75
111488	POPP.COM INC	MAY 2017 SERVICE	PV	86954	001	09101	5/31/2017	992416980	119.45
	POPP.COM INC	MAY 2017 SERVICE	PV	86954	002	09101	5/31/2017	992416980	27.15
	620 MENDELSSOHN AVENUE NORTH SUITE 101 GOLDEN VALLEY MN 55427	MAY 2017 SERVICE	PV	86954	003	09101	5/31/2017	992416980	32.58
		MAY 2017 SERVICE	PV	86954	004	09101	5/31/2017	992416980	184.60
		MAY 2017 SERVICE	PV	86954	005	09101	5/31/2017	992416980	32.58
		MAY 2017 SERVICE	PV	86954	006	09101	5/31/2017	992416980	92.30
		MAY 2017 SERVICE	PV	86954	007	09101	5/31/2017	992416980	38.01
		MAY 2017 SERVICE	PV	86954	008	09101	5/31/2017	992416980	108.23
		MAY 2017 SERVICE	PV	86954	009	09101	5/31/2017	992416980	86.28
		MAY 2017 SERVICE	PV	86954	010	09101	5/31/2017	992416980	105.96
		MAY 2017 SERVICE	PV	86954	011	09101	5/31/2017	992416980	57.50
									Summary Total 884.64
									Payment Amount 884.64
100393	PRAIRIE RESTORATIONS INC	2017 VEG MANAGEMENT	PV	86955	001	09605	6/9/2017	6621	400.01
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371								Summary Total 400.01
									Payment Amount 400.01
100413	RANDALL GOODRICH AND HAAG PLC	MAY/JUNE 17 PROSECUTION	PV	86956	001	09101	6/19/2017	061917	2,872.60
	RANDALL GOODRICH AND HAAG PLC 2140 FOURTH AVENUE NORTH ANOKA MN 55303								Summary Total 2,872.60
									Payment Amount 2,872.60
113241	RANGER CHEVROLET-CADILLAC	2017 CHEV TAHOE 373	PV	86844	001	09101	5/30/2017	9991405	36,074.90
	RANGER CHEVROLET-CADILLAC 1502 E. HOWARD STREET								Summary Total 36,074.90

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Payment Amount					36,074.90
HIBBING MN 55746					
113737 RATWIK ROSZAK AND MALONEY PA	MAY 2017 BILLING	PV 86876 001 09230	5/31/2017	60569	129.50
RATWIK ROSZAK AND MALONEY PA	MAY 2017 BILLING	PV 86876 002 09230	5/31/2017	60569	2,959.72
Summary Total					3,089.22
300 U.S. TRUST BUILDING 730 SECOND AVENUE SOUTH MINNEAPOLIS MN 55402	MAY 17 SERVICES	PV 86877 001 09101	5/31/2017	60568	756.50
	MAY 17 SERVICES	PV 86877 002 09101	5/31/2017	60568	275.50
	MAY 17 SERVICES	PV 86877 003 09101	5/31/2017	60568	486.00
	MAY 17 SERVICES	PV 86877 004 09101	5/31/2017	60568	333.50
	MAY 17 SERVICES	PV 86877 005 09101	5/31/2017	60568	37.00
	MAY 17 SERVICES	PV 86877 006 09101	5/31/2017	60568	275.50
	MAY 17 SERVICES	PV 86877 007 09101	5/31/2017	60568	111.00
	MAY 17 SERVICES	PV 86877 008 09101	5/31/2017	60568	333.00
Summary Total					2,608.00
Payment Amount					5,697.22
114163 RCM SPECIALTIES INC	DRESSER	PV 86873 001 09101	6/9/2017	6097	1,969.24
Summary Total					1,969.24
RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033	EMULSION	PV 86874 001 09101	6/1/2017	6078	3,294.50
Summary Total					3,294.50
Payment Amount					5,263.74
100421 REGAL AWARDS AND TROPHIES	MISC FIRE DEPARTMENT	PV 86957 001 09101	6/14/2017	17616	265.00
Summary Total					265.00
REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303					265.00
Payment Amount					265.00
110330 RESHETAR SYSTEM INC	6820 158TH-CONCRETE	PV 86875 001 09605	6/1/2017	17-22761	3,175.00
Summary Total					3,175.00
RESHETAR SYSTEM INC 730 BUNKER LAKE BLVD ANOKA MN 55303					3,175.00
Payment Amount					3,175.00
115125 ROYAL VENDING INC	COFFEE	PV 86878 001 09101	6/2/2017	22039	175.50

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	ROYAL VENDING INC 9633 85TH AVENUE NORTH MAPLE GROVE MN 55369					Summary Total 175.50
						Payment Amount 175.50
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066	RECYCLE OIL	PV 86879 001 09101	6/1/2017	CN04890770	110.97
						Summary Total 110.97
						Payment Amount 110.97
115583	SANDARIN, BARBARA BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433	7 YOGA CLASSES JUNE 2017	PV 86845 001 09101	6/5/2017	060517	315.00
						Summary Total 315.00
						Payment Amount 315.00
111291	SHRM SHRM P O BOX 791139 BALTIMORE MD 21279-1139	C. LASHER RENEW MEMBERSHIP	PV 86846 001 09101	6/12/2017	01348907 2017	199.00
						Summary Total 199.00
						Payment Amount 199.00
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 18523 OLSON STREET NW ELK RIVER MN 55330	APRIL/MAY 17.SERVICE	PV 87005 001 09101	6/24/2017	04806	5,295.06
						Summary Total 5,295.06
						Payment Amount 5,295.06
100456	ST CROIX RECREATION FUN PLAYGROUNDS ST CROIX RECREATION FUN PLAYGROUNDS INC 225 NORTH SECOND STREET STILLWATER MN 55082	MISC PARTS	PV 87006 001 09101	6/14/2017	19362	107.00
						Summary Total 107.00
						Payment Amount 107.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	ltn	Co	Date	Number	Amount
100469	STREICHER'S POLICE EQUIPMENT	MISC AMMO	PV	86958	001	09101	6/12/2017	11266724	266.88
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441								Summary Total 266.88
									Payment Amount 266.88
110313	SUMMIT FIRE PROTECTION	INSPECT CITY HALL	PV	86880	001	09101	6/1/2017	1191145	260.00
	SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205								Summary Total 260.00
		INSPECT PARK RAMP	PV	86881	001	09240	6/1/2017	1190978	225.00
									Summary Total 225.00
		INSPECT CITY HALL	PV	86882	001	09101	6/1/2017	1190976	600.00
									Summary Total 600.00
		INSPECTION-FIRE STATION 2	PV	86959	001	09101	6/1/2017	1191107	235.00
									Summary Total 235.00
		2017 ANNUAL INSPECT FIRE 2	PV	86960	001	09101	6/1/2017	1190979	260.00
									Summary Total 260.00
									Payment Amount 1,580.00
100474	SUPERIOR STRIPING INC	PAINT CURBS SUNWOOD/COR	PV	87007	001	09101	6/13/2017	41900	395.00
	SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303								Summary Total 395.00
									Payment Amount 395.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	JUNE 17 MEETINGS	PV	87008	001	09101	6/13/2017	M22995	804.38
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total 804.38
									Payment Amount 804.38
103007	TRAF O TERIA SYSTEM	CUSTOM PRINTED ENVELOPES	PV	86847	001	09101	5/31/2017	16224	197.88
	TRAF O TERIA SYSTEM 121 WEST ASH								Summary Total 197.88

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
EL DORADO KS 67042					197.88
				Payment Amount	197.88
111742 TWIN CITY WATER CLINIC INC TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343	10 WATER TESTS	PV 86848 001 09601	5/31/2017	9744	200.00
				Summary Total	200.00
				Payment Amount	200.00
111532 USA INFLATABLES USA INFLATABLES 10964 MISSISSIPPI DRIVE N CHAMPLIN MN 55316	HAPPY DAYS 2017 DOWN PYMT	PV 86961 001 09297	6/15/2017	061517	2,395.50
				Summary Total	2,395.50
				Payment Amount	2,395.50
105628 WELLS CATERING SERVICE WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303	CC MEAL 6/13/17	PV 86849 001 09101	6/13/2017	42901	81.23
				Summary Total	81.23
				Payment Amount	81.23
100529 WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	T. BAILEY BADGE	PV 86962 001 09101	6/2/2017	2183029	5.23
				Summary Total	5.23
				Payment Amount	5.23
113539 WINSUPPLY TWIN CITIES MN CO. WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303	MISC PARTS	PV 86883 001 09101	6/5/2017	102142 00	190.21
				Summary Total	190.21
				Payment Amount	190.21
100539 WRIGHT TIRE SERVICE INC TIRES KUBOTA MOWER 690		PV 87020 001 09101	6/19/2017	48738	25.79

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Pay Through Date             12/31/2017

..... Payee .....	Stub	.. Document .....	Due	Invoice	Payment
Number      Name / Mailing Address	Message	Ty   Number   Itm   Co	Date	Number	Amount
WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303					25.79
				Summary Total	
					25.79
				Payment Amount	
					240,782.92
				Total Amount to be Processed	
				Total Number of Payments to be Processed	100

