

RAMSEY CITY COUNCIL MEETING
7/11/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/22/17-7/6/17	215,931.08
Accounts Payable 6/22/17-7/6/17	280,256.75
Payroll 6/30/17	153,989.31

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 650,177.14

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 171,859.20	\$ 1,974,179.22
- CORRECTION TO PAYROLL		
PREPAIDS	315,112.81	4,045,353.80
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		1,043,452.51
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	240,782.92	3,163,948.18
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	262,980.61	673,394.05
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 990,735.54 \$ 10,900,327.76

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
103067	6/22/2017		107897 AHO, AAERE						
		155.00	REFUND DAMAGE/KEY DEPOSIT		87021	062217	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
103068	6/22/2017		110857 ANOKA HENNEPIN COMMUNITY EDUCATION						
		334.00	SAFETY CAMP- POOL RENTAL		87026	1703-0528	0237.6249		MISCELLANEOUS OPERA
		334.00							
103069	6/22/2017		111377 ANOKA MUNICIPAL UTILITY						
		42.17	14034 DYSPROSIUM ST LT		87022	22-610280-00	9603.6371		ELECTRIC UTILITIES
						JUNE 17			
		127.49	CTY RD 116/HWY 47 SIGNAL		87023	22-613120-01	0260.6371		ELECTRIC UTILITIES
						JUNE 17			
		38.26	BUNKER LK BLVD/DYSPROSIUM SGL		87024	22-612000-01	0260.6371		ELECTRIC UTILITIES
						JUNE 17			
		56.80	RAMSEY STREET LIGHTS		87025	22-990005-01	9603.6371		ELECTRIC UTILITIES
						JUNE 17			
		264.72							
103070	6/22/2017		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 16739 KAMACITE		87027	062017	9804.6433	00115622	REFUNDS
		1,500.00							
103071	6/22/2017		110734 CITY OF RAMSEY						
		60.00	# 719836		87028	062117	9601.4651		WATER REVENUE
		60.00							
103072	6/22/2017		100111 COMMERCIAL ASPHALT COMPANY						
		24.68	ASPHALT		87029	170615	0311.6265		ASPHALT
		24.68							
103073	6/22/2017		106583 DELTA DENTAL PLAN OF MINNESOTA						
		2,505.70	JULY 2017 DENTAL INS		87030	6942762	9101.2170		DENTAL/DISABILITY/LIFE
		2,505.70							
103074	6/22/2017		115574 HEALTHPARTNERS						
		36,979.50	JULY 2017 MEDICAL INS		87031	73726490	9101.2176		LIFE/HEALTH-EMPLOYEE
		36,979.50							
103075	6/22/2017		115328 LENNAR						
		1,500.00	REFUND ERO ESC 7460 159TH AVE		87032	062217	9804.6433	00115552	REFUNDS
		1,500.00							
103076	6/22/2017		100391 POSTMASTER						
		1,588.75	RAM RECYCLER SUMMER 2017		87033	062017	9604.6249		MISCELLANEOUS OPERA
		1,588.75							
103077	6/22/2017		100391 POSTMASTER						
		1,588.75	RAM RESIDENT JULY/AUG 2017		87034	062117	0195.6322		POSTAGE
		1,588.75							
103078	6/22/2017		115773 RINDERKNECHT, JAMIE						
		155.00	REFUND DAMAGE DEPOSIT		87035	062217	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
103079	6/22/2017		103119 ROSSUM, BEN						

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103079	6/22/2017		103119 ROSSUM, BEN						Continued.
		9.96	TRAINING MEAL REIMBURSE		87036	062017	0211.6331		TRAVEL & LODGING
		<u>9.96</u>							
103080	6/22/2017		115042 SERVICE LINK						
		29.26	REISSUE 14644 PERIDOT ST		87037	062217	9601.4651		WATER REVENUE
		<u>29.26</u>							
103081	6/22/2017		115778 SIMCO CONSTRUCTION INC						
		77.00	CANCEL PERMIT RA034997		87038	061917	9101.4205		BUILDING PERMIT
		1.00	CANCEL PERMIT RA034997		87038	061917	9101.2081		SURCHARGES-PERMITS
		<u>78.00</u>							
103082	6/22/2017		115777 SMITH, NORMAN						
		155.00	REFUND DAMAGE/KEY DEPOSIT		87039	062217	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103083	6/27/2017		112663 CAPSTONE HOMES INC						
		1,500.00	REFUND ERO ESC 7096 167TH		87040	062617	9804.6433	00115544	REFUNDS
		1,500.00	REFUND ERO ESC 7051 167TH LN		87041	062617A	9804.6433	00115619	REFUNDS
		<u>3,000.00</u>							
103084	6/27/2017		100297 CENTERPOINT ENERGY						
		85.27	5650 ALPINE DR-FIRE STATION 2		87042	5961540-1 JUNE 17	0220.6373		GAS
		22.23	15050 ARMSTRONG FIRE STAT 1		87043	5914352-9 JUNE 17	0220.6373		GAS
		<u>107.50</u>							
103085	6/27/2017		103695 INNOVATIVE GRAPHICS CORP						
		249.00	2017 SAFETY CAMP T SHIRTS		87044	062217	0237.6249		MISCELLANEOUS OPERA
		<u>249.00</u>							
103086	6/27/2017		115784 SIEBEN, BARBARA						
		155.00	REFUND DAMAGE/KEY DEPOSIT		87045	062717	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103087	6/27/2017		101103 SPRINT						
		53.82	MAY/JUNE 2017 BILLING		87046	570683319-187	0130.6323		CELLULAR PHONES
		107.64	MAY/JUNE 2017 BILLING		87046	570683319-187	0191.6323		CELLULAR PHONES
		53.82	MAY/JUNE 2017 BILLING		87046	570683319-187	0240.6323		CELLULAR PHONES
		547.52	MAY/JUNE 2017 BILLING		87046	570683319-187	0211.6323		CELLULAR PHONES
		117.78	MAY/JUNE 2017 BILLING		87046	570683319-187	0194.6323		CELLULAR PHONES
		256.88	MAY/JUNE 2017 BILLING		87046	570683319-187	0311.6323		CELLULAR PHONES
		275.79	MAY/JUNE 2017 BILLING		87046	570683319-187	0452.6323		CELLULAR PHONES
		247.58	MAY/JUNE 2017 BILLING		87046	570683319-187	0301.6323		CELLULAR PHONES
		163.79	MAY/JUNE 2017 BILLING		87046	570683319-187	0220.6323		CELLULAR PHONES
		107.64	MAY/JUNE 2017 BILLING		87046	570683319-187	0192.6321		TELEPHONE
		231.75	MAY/JUNE 2017 BILLING		87046	570683319-187	9601.6323		CELLULAR PHONES
		<u>2,164.01</u>							
103088	6/27/2017		100510 VERIZON WIRELESS						
		308.11	MAY/JUNE 17 FIRE TABLETS		87047	9787294766	0220.6323		CELLULAR PHONES
		<u>308.11</u>							
103089	6/27/2017		115782 WELD AND SONS PLUMBING						

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103089	6/27/2017		115782 WELD AND SONS PLUMBING						Continued.
		50.00	REFUND LICENSE 2017152		87048	062217	9101.4159		MECHANICAL LICENSE
		50.00							
103193	6/29/2017		113045 ANCONA TITLE AND ESCROW						
		201.74	UB REFUND 5991 148TH AVE NW		87058	062817	9601.4651		WATER REVENUE
		201.74							
103194	6/29/2017		115786 BML BUILDERS						
		53.28	UB REFUND 15240 HELIUM ST		87059	062817	9601.4651		WATER REVENUE
		53.28							
103195	6/29/2017		114612 BRUMMER REALTY						
		30.21	UB REFUND 5528 153RD CT		87060	062817	9601.4651		WATER REVENUE
		219.44	UB REFUND 15436 FLUORINE ST		87061	062817A	9601.4651		WATER REVENUE
		249.65							
103196	6/29/2017		115787 BURRELL, NICOLE						
		96.89	UB REFUND 7364 147TH LN		87062	062817	9601.4651		WATER REVENUE
		96.89							
103197	6/29/2017		110734 CITY OF RAMSEY						
		350.00	# 726171		87064	062917	9601.4651		WATER REVENUE
		100.00	# 719798		87064	062917	9601.4651		WATER REVENUE
		450.00							
103198	6/29/2017		111696 CITY OF RAMSEY						
		728.32	POSTED IN ERROR 727474		87063	062817	9601.4651		WATER REVENUE
		728.32							
103199	6/29/2017		114049 EAGLE CREEK TITLE LLC						
		30.43	UB REFUND 7456 BUNKER LK BLVD		87065	062817	9601.4651		WATER REVENUE
		30.43							
103200	6/29/2017		100870 EDINA REALTY TITLE						
		51.70	UB REFUND 14067 DYSPROSIUM ST		87066	062817	9601.4651		WATER REVENUE
		109.29	UB REFUND 14322 TUNGSTEN WAY		87067	062817A	9601.4651		WATER REVENUE
		245.64	UB REFUND 14760 ARGON ST		87069	062817C	9601.4651		WATER REVENUE
		224.20	UB REFUND 15367 VANADIUM ST		87105	062817B	9601.4651		WATER REVENUE
		630.83							
103201	6/29/2017		115788 ESTATE OF ANGIE JAHNS						
		14.91	UB REFUND 7400 181ST AVE NW		87070	062817	9601.4651		WATER REVENUE
		14.91							
103202	6/29/2017		111356 EXECUTIVE TITLE OF MN						
		9.91	UB REFUND 7232 147TH TER NW		87071	062817	9601.4651		WATER REVENUE
		66.00	UB REFUND 5406 165TH LN NW		87072	062817A	9601.4651		WATER REVENUE
		75.91							
103203	6/29/2017		115789 FIRST AMERICAN TITLE						
		116.04	UB REFUND 15309 IODINE ST NW		87073	062817	9601.4651		WATER REVENUE
		116.04							
103204	6/29/2017		115798 GABLES TERRACE TOWNHOMES						
		1,141.80	UB REFUND 14583 OLIVINE TER		87074	062817	9601.4651		WATER REVENUE

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103204	6/29/2017		115798 GABLES TERRACE TOWNHOMES						Continued.
		1,141.80							
103205	6/29/2017		106258 ISANTI RENTAL						
		1,625.46	TENT RENTAL- SAFETY CAMP 2017		87075	1-565708	0237.6249		MISCELLANEOUS OPERA
		1,625.46							
103206	6/29/2017		115790 KEMPENICH, MARK						
		7.97	UB REFUND 7480 150TH LANE NW		87076	062817	9601.4651		WATER REVENUE
		7.97							
103207	6/29/2017		115792 KEVITT EXCAVATING						
		100.00	REFUND DAMAGE DEPOSIT		87077	062817	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
103208	6/29/2017		107639 KOTTKES' BUS SERVICE INC						
		642.00	BUS RENTAL- SAFETY CAMP 2017		87078	25004	0237.6249		MISCELLANEOUS OPERA
		642.00							
103209	6/29/2017		115791 LADWIG, MATTHEW						
		119.39	UB REFUND 7115 148TH LN NW		87079	062817	9601.4651		WATER REVENUE
		119.39							
103210	6/29/2017		113464 LAND TITLE						
		219.20	UB REFUND 5031 143RD AVE NW		87080	062817	9601.4651		WATER REVENUE
		323.87	UB REFUND 15581 IODINE ST NW		87081	062817A	9601.4651		WATER REVENUE
		543.07							
103211	6/29/2017		115404 LENDSERV NATIONAL TITLE						
		67.09	UB REFUND 14088 DYSPROSIUM ST		87082	062817	9601.4651		WATER REVENUE
		67.09							
103212	6/29/2017		115328 LENNAR						
		1,750.75	CANCEL PERMIT RA034521		87083	062717	9101.4205		BUILDING PERMIT
		113.10	CANCEL PERMIT RA034521		87083	062717	9101.2081		SURCHARGES-PERMITS
		75.00	CANCEL PERMIT RA034521		87083	062717	9101.4221		URBAN SEWER PERMIT
		75.00	CANCEL PERMIT RA034521		87083	062717	9101.4222		URBAN WATER PERMIT
		150.00	CANCEL PERMIT RA034521		87083	062717	9101.4208		MECHANICAL PERMIT
		200.00	CANCEL PERMIT RA034521		87083	062717	9101.4206		PLUMBING PERMIT
		275.00	CANCEL PERMIT RA034521		87083	062717	9601.4656		WATER METERS
		19.59	CANCEL PERMIT RA034521		87083	062717	9601.2082		SALES/USE TAX PAYABLE
		140.00	CANCEL PERMIT RA034521		87083	062717	9601.4655		WATER METER INSTALLA
		1,236.00	CANCEL PERMIT RA034521		87083	062717	9601.4606		DEVELOPER FEES (WAC)
		2,485.00	CANCEL PERMIT RA034521		87083	062717	9602.2083		SAC CHARGES
		1,500.00	CANCEL PERMIT RA034521		87083	062717	9804.6433	00115690	REFUNDS
		8,019.44							
103213	6/29/2017		111865 LIBERTY TITLE INC						
		61.13	UB REFUND 7045 139TH AVE NW		87084	062817	9601.4651		WATER REVENUE
		118.48	UB REFUND 15377 IODINE ST		87085	062817A	9601.4651		WATER REVENUE
		153.27	UB REFUND 15820 OSMIUM ST		87086	062817B	9601.4651		WATER REVENUE
		190.63	UB REFUND 14190 XENON ST NW		87087	062817C	9601.4651		WATER REVENUE
		393.14	UB REFUND 6883 170TH TRL NW		87104	062817D	9601.4651		WATER REVENUE
		916.65							
103214	6/29/2017		114257 MIDLAND TITLE TRUST ACCOUNT						

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103214	6/29/2017		114257 MIDLAND TITLE TRUST ACCOUNT						Continued.
		147.31	UB REFUND 15371 YAKIMA ST NW		87089	062817	9601.4651		WATER REVENUE
		147.31							
103215	6/29/2017		115334 MINNESOTA TITLE LLC						
		118.09	UB REFUND 7009 RIVERDALE DR		87090	062817	9601.4651		WATER REVENUE
		118.09							
103216	6/29/2017		115793 NORTH AMERICAN TITLE CO						
		390.50	UB REFUND 15227 GERMANIUM CIR		87091	062817	9601.4651		WATER REVENUE
		390.50							
103217	6/29/2017		115794 PARSONS, RYAN						
		139.85	UB REFUND 15257 FLUORINE ST NW		87092	062817	9601.4651		WATER REVENUE
		139.85							
103218	6/29/2017		115795 PREMIUM TITLE GROUP						
		245.76	UB REFUND 14640 POTASSIUM ST N		87093	062817	9601.4651		WATER REVENUE
		245.76							
103219	6/29/2017		100403 QUICKSILVER EXPRESS COURIER						
		46.55	RE: MET COUNCIL		87094	6555948	0130.6322		POSTAGE
		46.55							
103220	6/29/2017		113898 SHERBURNE COUNTY ABSTRACT & TITLE CO						
		71.85	UB REFUND 7230 147TH LANE NW		87095	062817	9601.4651		WATER REVENUE
		71.85							
103221	6/29/2017		115796 SKOBEL, CAMERON						
		15.91	UB REFUND 15407 ARGON ST NW		87096	062817	9601.4651		WATER REVENUE
		15.91							
103222	6/29/2017		114172 TITLE GROUP INC						
		132.81	UB REFUND 13919 IRONSTONE TER		87097	062817	9601.4651		WATER REVENUE
		132.81							
103223	6/29/2017		114606 TITLE SMART INC						
		286.94	UB REFUND 5671 146TH AVE NW		87098	062817	9601.4651		WATER REVENUE
		286.94							
103224	6/29/2017		107891 VANDEN HOEK, JOHN						
		41.31	UB REFUND 15921 ST ANDREWS CT		87099	062817	9601.4651		WATER REVENUE
		41.31							
103225	6/29/2017		100510 VERIZON WIRELESS						
		13.01	MAY/JUNE 2017 BILLING		87100	9787202853	0301.6323		CELLULAR PHONES
		13.01	MAY/JUNE 2017 BILLING		87100	9787202853	9601.6323		CELLULAR PHONES
		26.02							
103226	6/29/2017		113806 WATERMARK TITLE AGENCY LLC						
		50.00	UB REFUND 6840 137TH AVE NW		87101	062817	9601.4651		WATER REVENUE
		170.82	UB REFUND 14559 KRYPTON		87102	062817A	9601.4651		WATER REVENUE
		220.82							
103227	6/29/2017		115797 WERNER, JULIE						
		145.28	UB REFUND 5657 154TH LN NW		87103	062817	9601.4651		WATER REVENUE

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103227	6/29/2017	145.28	115797 WERNER, JULIE						Continued.
103228	7/6/2017	25,408.35	100012 ACE SOLID WASTE INC CITY CONTRACT RECYCLE JULY 17		87216	2913142	9604.6489		OTHER CONTRACTED SE
		25,408.35							
103229	7/6/2017	10.00	106687 BLUML, BRAD COMM STRATEGIES TRAINING LUNCH		87217	070317	0211.6331		TRAVEL & LODGING
		10.00							
103230	7/6/2017	1,500.00	112663 CAPSTONE HOMES INC REFUND ERO ESC 7075 167TH LN		87218	070617	9804.6433	00115638	REFUNDS
		1,500.00							
103231	7/6/2017	86.07	100297 CENTERPOINT ENERGY WATER/SEWER/PARKS/STREET		87220	8000014064-2 JUNE 2017	0452.6373		GAS
		57.37	WATER/SEWER/PARKS/STREET		87220	8000014064-2 JUNE 2017	0311.6373		GAS
		19.12	WATER/SEWER/PARKS/STREET		87220	8000014064-2 JUNE 2017	9601.6373		GAS
		19.12	WATER/SEWER/PARKS/STREET		87220	8000014064-2 JUNE 2017	9602.6373		GAS
		19.12	WATER/SEWER/PARKS/STREET		87220	8000014064-2 JUNE 2017	9605.6373		GAS
		200.80							
103232	7/6/2017	545.64	100116 CONNEXUS ENERGY PARKS 16300 ST FRAN BLVD IRRIG		87221	444931-267449 JUNE 17	0452.6371		ELECTRIC UTILITIES
		545.64							
103233	7/6/2017	20.88	115760 HENRY SCHEIN INC FIRE PROTECTION TRIAGE TAPE		87222	42049340	0220.6239		FIRST AID SUPPLIES
		20.88							
103234	7/6/2017	1,500.00	115328 LENNAR REFUND ERO ESC 16008 URANIMITE		87223	07062017	9804.6433	00115460	REFUNDS
		1,500.00							
103235	7/6/2017	500.00	102725 MPELRA MPELRA HR CONF (COLLEEN/SUE)		87224	06302017	0130.6335		TRAINING
		500.00							
103236	7/6/2017	320.00	100351 NCPERS MINNESOTA GROUP LIFE INS JULY 2017		87225	7048717 JULY 2017	9101.2170		DENTAL/DISABILITY/LIFE
		320.00							
103237	7/6/2017	24.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC FIRE/SECURITY 7550 SUNWOOD DR		87226	150-1681-6340 MAY 2017	0194.6489		OTHER CONTRACTED SE
		24.95	MONITORING SVC 7650 SUNWOOD DR		87227	150-1681-4280 MAY 2017	9240.6315		MISCELLANEOUS PROFE
		27.95	FIRE PANEL MONIT. 6701 HWY 10		87228	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE

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103237	7/6/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued.
		77.85				AUG 2017			
90423748	6/30/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		18,044.49			87050	0628171559322	9101.2174		PERA-EMPLOYEE
		23,942.04			87051	0628171559323	9101.2183		PERA-EMPLOYER
		41,986.53							
92836821	6/30/2017		101306 IRS						
		26,996.74			87053	0628171559325	9101.2171		FEDERAL WITHHOLDING
		12,589.07			87054	0628171559326	9101.2173		FICA & MEDICARE-EMPLC
		12,589.07			87055	0628171559327	9101.2182		FICA & MEDICARE-EMPLC
		52,174.88							
95780672	6/30/2017		100601 MN DEPT OF REV WH						
		10,859.92			87052	0628171559324	9101.2172		STATE WITHHOLDING
		10,859.92							
99156657	6/30/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		6,775.00			87056	0628171559328	9101.2175		DEFERRED COMPENSAT
		6,775.00							
99157278	6/30/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,334.09			87057	0628171559329	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,334.09							
99419483	6/30/2017		100223 ICMA RETIREMENT TRUST 457						
		1,895.33			87049	0628171559321	9101.2175		DEFERRED COMPENSAT
		1,895.33							
		215,931.08	Grand Total						

Payment Instrument Totals

Checks	100,905.33
EFT Payments	115,025.75
Total Payments	215,931.08

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
100028	ANDOVER WHEEL AND FRAME INC	WORK ON 558	PV	87178	001	09101	6/27/2017	9981	247.86
	ANDOVER WHEEL AND FRAME INC	WORK ON 558	PV	87178	002	09101	6/27/2017	9981	405.00
	13476 HANSON BLVD ANDOVER MN 55304							Summary Total	652.86
								Payment Amount	652.86
100039	ANOKA COUNTY ELECTIONS	JOINT POWERS AGREEMENT	PV	87106	001	09101	6/23/2017	2017-21	5,485.37
	ANOKA COUNTY ELECTIONS OFFICE OF ELECTIONS & VOTER REG 2200 3RD AVE ROOM 313 ANOKA MN 55303							Summary Total	5,485.37
								Payment Amount	5,485.37
100063	ASPEN MILLS	MISC- L. DARGIS	PV	87107	001	09101	6/14/2017	199442	41.95
	ASPEN MILLS 8201 C CENTRAL AVE NE	MISC- R MURILLO-IBARRA	PV	87108	001	09101	6/14/2017	199441	50.80
	SPRING LAKE PARK MN 55432							Summary Total	50.80
								Payment Amount	92.75
106346	BAUER BUILT INCORPORATED	WORK ON 662	PV	87164	001	09101	6/22/2017	940044869	32.00
	BAUER BUILT INCORPORATED	WORK ON 662	PV	87164	002	09101	6/22/2017	940044869	149.00
	8270 W 35W SERVICE DR BLAINE MN 55449							Summary Total	181.00
								Payment Amount	181.00
108513	BLAINE LOCK AND SAFE INC	DOOR-SWING MOTOR	PV	87179	001	09101	6/19/2017	19231	1,118.86
	BLAINE LOCK AND SAFE INC 12052 CENTRAL AVE NE BLAINE MN 55434							Summary Total	1,118.86
								Payment Amount	1,118.86
100647	BOLTON AND MENK INC	EDA BUS PARK	PV	87109	001	09230	6/19/2017	0204464	290.50
	BOLTON AND MENK INC							Summary Total	290.50

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	1960 PREMIER DRIVE	MISS SKYWAY FINAL DESIGN	PV	87180	001	09805	6/19/2017	0204491	68,753.00
	MANKATO MN 56001-5900							Summary Total	68,753.00
		MISS RIVER TRAIL PH 3	PV	87181	001	09805	6/19/2017	0204484	18,854.00
								Summary Total	18,854.00
		WELL HOUSE # 3 NATURAL GAS	PV	87182	001	09601	6/19/2017	0204474	3,827.00
								Summary Total	3,827.00
								Payment Amount	91,724.50
	112019 CENTRAL HYDRAULICS INC	MISC PARTS	PV	87183	001	09101	6/28/2017	0048021	154.38
	CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374							Summary Total	154.38
								Payment Amount	154.38
	106670 CENTRAL POWER DISTRIBUTORS INC	TUBING	PV	87184	001	09101	6/27/2017	797732	20.61
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303							Summary Total	20.61
								Payment Amount	20.61
	111496 CENTRAL TURF AND IRRIGATION SUPPLY	IRRIGATION SUPPLIES	PV	87165	001	09101	6/27/2017	6055307-00	35.10
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523							Summary Total	35.10
								Payment Amount	35.10
	100116 CONNEXUS ENERGY	STREET LIGHTS	PV	87110	001	09603	6/21/2017	759126-303101 JUNE 17	9,694.17
	CONNEXUS ENERGY PO BOX 1808	WELLWTR TRW/LIFT STATION	PV	87166	001	09601	6/21/2017	759126-303102 JUNE 2017	12,093.00
	MINNEAPOLIS MN 55480-1808	WELLWTR TRW/LIFT STATION	PV	87166	002	09601	6/21/2017	759126-303102 JUNE 2017	724.04
								Summary Total	12,817.04

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		PUBLIC WORKS MISC ACCOUNTS	PV	87167	001	09101	6/21/2017	759126-303106 JUNE 2017	567.34
		PUBLIC WORKS MISC ACCOUNTS	PV	87167	002	09101	6/21/2017	759126-303106 JUNE 2017	189.11
		PUBLIC WORKS MISC ACCOUNTS	PV	87167	003	09101	6/21/2017	759126-303106 JUNE 2017	189.11
		PUBLIC WORKS MISC ACCOUNTS	PV	87167	004	09101	6/21/2017	759126-303106 JUNE 2017	189.11
		PUBLIC WORKS MISC ACCOUNTS	PV	87167	005	09101	6/21/2017	759126-303106 JUNE 2017	2,386.45
								Summary Total	3,521.12
		TRAFFIC SIGNALS	PV	87168	001	09101	6/21/2017	759126-303100 JUNE 2017	869.53
								Summary Total	869.53
		CITY MISC ACCTS	PV	87185	001	09230	6/21/2017	759126-303107 JUNE 17	74.14
		CITY MISC ACCTS	PV	87185	002	09230	6/21/2017	759126-303107 JUNE 17	1,134.42
		CITY MISC ACCTS	PV	87185	003	09230	6/21/2017	759126-303107 JUNE 17	31.15
		CITY MISC ACCTS	PV	87185	004	09230	6/21/2017	759126-303107 JUNE 17	826.67
		CITY MISC ACCTS	PV	87185	005	09230	6/21/2017	759126-303107 JUNE 17	11,656.35
		CITY MISC ACCTS	PV	87185	006	09230	6/21/2017	759126-303107 JUNE 17	3,120.00
		CITY MISC ACCTS	PV	87185	007	09230	6/21/2017	759126-303107 JUNE 17	147.24
								Summary Total	16,989.97
		SIRENS	PV	87186	001	09101	6/21/2017	759126-303095 JUNE 17	85.00
								Summary Total	85.00
								Payment Amount	43,976.83
100167	CORNERSTONE FORD CORNERSTONE FORD 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	2 WHEELASY	PV	87187	001	09101	6/16/2017	15195441 1	361.78
								Summary Total	361.78
								Payment Amount	361.78
100125	COUNTRYSIDE PRINTING INC	SEPTIC PERMITS	PV	87111	001	09101	6/5/2017	34708	265.00

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Pay Through Date 12/31/2017

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303								Summary Total 265.00
									Payment Amount 265.00
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303	DIESEL FUEL	PV	87188	001	09101	6/20/2017	53224	1,584.60
									Summary Total 1,584.60
		DIESEL FUEL	PV	87189	001	09101	6/20/2017	53225	693.00
									Summary Total 693.00
									Payment Amount 2,277.60
101185	DO ALL PRINTING COM INC DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303	BIKE TOUR LAWN SIGNS	PV	87112	001	09297	6/22/2017	36202	129.97
									Summary Total 129.97
									Payment Amount 129.97
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	RE: TIF DISTRICT 16	PV	87113	001	09230	6/9/2017	499052	236.50
									Summary Total 236.50
		PH- SM ENTERPRISES	PV	87114	001	09101	6/16/2017	501418	69.88
									Summary Total 69.88
									Payment Amount 306.38
100160	EH RENNER AND SONS INC EH RENNER AND SONS INC 15688 JARVIS STREET ELK RIVER MN 55330	WORK AT CENTRAL PRK COM BUILD	PV	87190	001	09810	6/14/2017	000155990000	9,000.00
		WORK AT CENTRAL PRK COM BUILD	PV	87190	002	09810	6/14/2017	000155990000	865.78
									Summary Total 9,865.78
									Payment Amount 9,865.78
106624	EHLERS AND ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	TIF DIST 16-PSD BUSINESS PARK	PV	87115	001	09230	6/8/2017	73638	5,250.00
									Summary Total 5,250.00
		ARBITRAGE REPORT	PV	87116	001	09436	6/22/2017	73748	2,000.00
									Summary Total 2,000.00

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

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		GENERAL TIF	PV	87117	001	09230	6/8/2017	73819	330.00
									Summary Total 330.00
									Payment Amount 7,580.00
104267	ELITE SANITATION	JUNE 2017 RENTALS	PV	87214	001	09101	6/20/2017	24107	534.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								Summary Total 534.00
									Payment Amount 534.00
100733	ELK RIVER WINLECTRIC CO	MISC PARTS	PV	87169	001	09101	6/16/2017	261448 00	77.60
	ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330								Summary Total 77.60
									Payment Amount 77.60
100169	EMERGENCY APPARATUS MAINTENANCE INC	BATTERY	PV	87192	001	09101	6/15/2017	94139	45.97
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014								Summary Total 45.97
									Payment Amount 45.97
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	BUILD 373	PV	87118	001	09101	6/16/2017	MP061517-10	284.58
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128	BUILD 373							Summary Total 284.58
			PV	87119	001	09101	6/19/2017	MP061517-10A	628.92
									Summary Total 628.92
		BUILD 373	PV	87120	001	09101	6/20/2017	MP061517-10B	622.94
									Summary Total 622.94
									Payment Amount 1,536.44
113991	EMERGENCY RESPONSE SOLUTIONS	10 GAS MONITOR CALIBRATIONS	PV	87121	001	09101	6/12/2017	8948	300.00
	EMERGENCY RESPONSE SOLUTIONS 4817 VIKING BLVD SUITE 102 EAST BETHEL MN 55092								Summary Total 300.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
Payment Amount						300.00
113321	FACTORY MOTOR PARTS CO	PARTS FOR 332	PV 87193 001 09101	6/27/2017	6-1477003	154.80
	FACTORY MOTOR PARTS CO		Summary Total			154.80
	BIN 139107	PARTS FOR 332	PV 87194 001 09101	6/27/2017	1-5293947	154.62
	P O BOX 9107		Summary Total			154.62
	MINNEAPOLIS MN 55480-9107		Payment Amount			309.42
100143	FERGUSON WATERWORKS # 2516	MISC WATER METER SUPPLIES	PV 87170 001 09601	6/20/2017	0246354	4,058.88
	FERGUSON WATERWORKS 2516		Summary Total			4,058.88
	P O BOX 802817		Payment Amount			4,058.88
	CHICAGO IL 60680-2817		Payment Amount			4,058.88
100177	FERRELLGAS	FIRE- PROPANE	PV 87122 001 09101	6/14/2017	1096774813	218.92
	FERRELLGAS		Summary Total			218.92
	P O BOX 173940	FIRE- PROPANE	PV 87123 001 09101	6/14/2017	1096775742	269.69
	DENVER CO 80217-3940		Summary Total			269.69
			Payment Amount			488.61
100184	FLEETWOOD COLLISION CENTER INC	WORK ON 563	PV 87124 001 09101	6/9/2017	060917	558.12
	FLEETWOOD COLLISION CENTER INC		Summary Total			558.12
	8060 VIKING BLVD NW		Payment Amount			558.12
	NOWTHEN MN 55330		Payment Amount			558.12
100189	G AND K SERVICES INC	FIRE- MATS	PV 87125 001 09101	6/14/2017	6006531857	13.20
	G AND K SERVICES INC		Summary Total			13.20
	P O BOX 842385	UNIFORM CLEANING	PV 87171 001 09101	6/21/2017	6006542935	21.00
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV 87171 002 09101	6/21/2017	6006542935	5.00
		UNIFORM CLEANING	PV 87171 003 09101	6/21/2017	6006542935	29.21
		UNIFORM CLEANING	PV 87171 004 09101	6/21/2017	6006542935	29.21
			Summary Total			84.42
		UNIFORM CLEANING	PV 87195 001 09101	6/28/2017	6006553983	21.00
		UNIFORM CLEANING	PV 87195 002 09101	6/28/2017	6006553983	5.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
		UNIFORM CLEANING	PV	87195	003	09101	6/28/2017	6006553983	25.04	
		UNIFORM CLEANING	PV	87195	004	09101	6/28/2017	6006553983	25.04	
Summary Total									76.08	
Payment Amount									173.70	
100204	GRAFIX SHOPPE	REFLECTIVE KIT	PV	87126	001	09101	6/13/2017	115041	1,075.00	
	GRAFIX SHOPPE		Summary Total							1,075.00
	3240 MIKE COLLINS DRIVE	REFLECTIVE KIT 386	PV	87127	001	09101	6/14/2017	115050	2,525.00	
	EAGAN MN 55121		Summary Total							2,525.00
		RELECTIVE KIT 566	PV	87128	001	09101	6/12/2017	115025	1,075.00	
			Summary Total							1,075.00
			Payment Amount							4,675.00
100650	GRAINGER	PRESSURE GAUGE	PV	87196	001	09101	6/19/2017	9477216775	43.28	
	GRAINGER INC		Summary Total							43.28
	DEPT. 806511127	FILTER/SAFETY GLASSES	PV	87197	001	09101	6/22/2017	9480875310	136.86	
	PALATINE IL 60038-0001		Summary Total							136.86
		WASHROOM MISC	PV	87198	001	09101	6/26/2017	9483131042	13.73	
			Summary Total							13.73
		FOLDING SAW	PV	87199	001	09101	6/21/2017	9479962780	28.07	
			Summary Total							28.07
			Payment Amount							221.94
100209	HAKANSON ANDERSON ASSOC INC	CENTRAL PARK-PARKING LOT	PV	87129	001	09805	6/14/2017	38119	250.00	
	HAKANSON ANDERSON ASSOC INC		Summary Total							250.00
	3601 THURSTON AVENUE		Payment Amount							250.00
	ANOKA MN 55303-1063									
112564	HEALTH PARTNERS GROUP HEALTH-WORKSITE	JUNE 2017 SERVICE	PV	87130	001	09101	6/19/2017	W813914	28.00	
	HEALTH PARTNERS GROUP HEALTH-WORKSITE	JUNE 2017 SERVICE	PV	87130	002	09101	6/19/2017	W813914	45.00	
	MAIL STOP # 21109A		Summary Total							73.00
	P O BOX 64059									
	ST PAUL MN 55164-0059									

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									73.00
106911	HENNEPIN TECHNICAL COLLEGE	PROPANE FIRES- M. KOHNER	PV	87131	001	09101	6/15/2017	00367304	1,300.00
Summary Total									1,300.00
Payment Amount									1,300.00
113985	HYDRO KLEAN	TELEVISION LINES	PV	87172	001	09602	6/23/2017	58013	9,231.80
Summary Total									9,231.80
Payment Amount									9,231.80
104027	INK WIZARDS INC	FIRE DEPT- POLOS	PV	87133	001	09101	6/21/2017	461	146.10
Summary Total									146.10
Payment Amount									146.10
112475	INNOVATIVE OFFICE SOLUTIONS	CASIO ROLLER	PV	87134	001	09101	6/23/2017	IN1658081	4.45
Summary Total									4.45
112475	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	PV	87135	001	09101	6/21/2017	IN1654151	81.31
Summary Total									81.31
Payment Amount									85.76
106324	INSPECTRON INC	MAY 2017 SERVICES	PV	87136	001	09101	6/12/2017	061217	8,525.00
Summary Total									8,525.00
Payment Amount									8,525.00
100256	LANO EQUIPMENT INC	TOOL CAT BROOM	PV	87137	001	09101	6/21/2017	02-459875	56.85
100256	LANO EQUIPMENT INC	TOOL CAT BROOM	PV	87137	002	09101	6/21/2017	02-459875	18.95

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
6140 HIGHWAY 10 NW				Summary Total					75.80
	ANOKA MN 55303	TOOL CAT BROOM	PV	87138	001	09101	6/20/2017	02-459642	136.34
		TOOL CAT BROOM	PV	87138	002	09101	6/20/2017	02-459642	409.02
				Summary Total					545.36
		CARB- WEED WHIPPER	PV	87139	001	09101	6/23/2017	02-460471	31.54
				Summary Total					31.54
				Payment Amount					652.70
100266	LOGIS	MAY 2017 SERVICES	PV	87140	001	09101	5/31/2017	43625	12,372.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS			Summary Total					12,372.00
	5750 DULUTH STREET	NETWORK MAY 2017	PV	87141	001	09101	5/31/2017	43693	402.50
	GOLDEN VALLEY MN 55422-4036			Summary Total					402.50
				Payment Amount					12,774.50
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	87142	001	09101	6/9/2017	34355	60.68
	MENARDS ELK RIVER			Summary Total					60.68
	19521 EVANS STREET NW	MISC SUPPLIES	PV	87173	001	09601	6/26/2017	35441	13.11
	ELK RIVER MN 55330-1077			Summary Total					13.11
		FIRE DEPT- WATER	PV	87200	001	09101	6/15/2017	34735	14.94
				Summary Total					14.94
				Payment Amount					88.73
104452	METRO CHIEF FIRE OFFICERS ASSOC.	2017 DUES- MATT KOHNER	PV	87143	001	09101	6/26/2017	062617	100.00
	METRO CHIEF FIRE OFFICER ASSOC.			Summary Total					100.00
	ATTEN: MARK SITARZ			Payment Amount					100.00
	3505 SILVER LAKE ROAD			Payment Amount					100.00
	MINNEAPOLIS MN 55418			Payment Amount					100.00
108208	METRO PRODUCTS INC	MISC PARK SUPPLIES	PV	87144	001	09101	6/21/2017	127237	109.50
	METRO PRODUCTS INC			Summary Total					109.50
	7401 CENTRAL AVENUE NE			Payment Amount					109.50
	FRIDLEY MN 55432			Payment Amount					109.50
101164	MILLER CHEVROLET	WORK ON 341	PV	87201	001	09101	6/30/2017	CVCS579904	18.00
	MILLER CHEVROLET	WORK ON 341	PV	87201	002	09101	6/30/2017	CVCS579904	329.98
	21150 JOHN MILLESS DR	WORK ON 341	PV	87201	003	09101	6/30/2017	CVCS579904	1,209.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	
									848.13	
100345	NAPAAUTO PARTS ELK RIVER	SWITCH	PV	87150	001	09101	6/26/2017	916056	88.49	
Summary Total									88.49	
	NAPAAUTO PARTS ELK RIVER 17137 YALE STREET NW	OIL FILTER	PV	87151	001	09101	6/26/2017	916091	29.84	
Summary Total									29.84	
	P O BOX 1041 ELK RIVER MN 55330	TOUCH UP PAINT	PV	87152	001	09101	6/23/2017	915731	15.49	
Summary Total									15.49	
		FILTERS	PV	87153	001	09101	6/11/2017	915119	131.66	
Summary Total									131.66	
		TAPE/SEALANT	PV	87154	001	09101	6/21/2017	915127	21.27	
Summary Total									21.27	
		AIR FILTERS	PV	87203	001	09101	6/27/2017	916212	80.00	
Summary Total									80.00	
Payment Amount									366.75	
106774	NELSON AUTO CENTER	FIRE 2017 FORD INTER. 569	PV	87155	001	09101	6/21/2017	FH032	29,787.08	
Summary Total									29,787.08	
	NELSON AUTO CENTER P.O. BOX 338 2228 COLLEGE WAY FERGUS FALLS MN 56538-0338								Payment Amount	29,787.08
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	87204	001	09101	6/22/2017	186575	297.41	
Summary Total									297.41	
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Payment Amount	297.41
115232	NORTHERN TECHNOLOGIES LLC	RAMSEY CENTRAL PARK	PV	87156	001	09805	5/31/2017	21659	1,077.00	
Summary Total									1,077.00	
	NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103	ADRIE ST RECON	PV	87157	002	09435	5/31/2017	21619	408.75	
Summary Total									408.75	
Payment Amount									1,485.75	

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Originator JLIPSKI
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	87205	001	09101	6/22/2017	102630	189.40
	NORTHWEST LIGHTING SYSTEMS CO.							Summary Total	189.40
	12001 RIVERWOOD DRIVE	MISC SUPPLIES	PV	87206	001	09101	6/27/2017	102673	18.30
	BURNSVILLE MN 55337							Summary Total	18.30
		MISC SUPPLIES	PV	87207	001	09101	6/26/2017	102651	66.06
								Summary Total	66.06
								Payment Amount	273.76
110480	OPUS 21 MANAGEMENT SOLUTIONS	MAY 2017 SERVICES	PV	87158	001	09601	6/22/2017	170511	231.88
	OPUS 21 MANAGEMENT SOLUTIONS	MAY 2017 SERVICES	PV	87158	002	09601	6/22/2017	170511	231.88
	680 COMMERCE DRIVE SUITE 160	MAY 2017 SERVICES	PV	87158	003	09601	6/22/2017	170511	231.88
	WOODBURY MN 55125	MAY 2017 SERVICES	PV	87158	004	09601	6/22/2017	170511	231.88
		MAY 2017 SERVICES	PV	87158	005	09601	6/22/2017	170511	231.88
								Summary Total	1,159.40
								Payment Amount	1,159.40
114134	PHASOR ELECTRIC COMPANY	SIGNAL WORK	PV	87174	001	09101	6/23/2017	045347	101.00
	PHASOR ELECTRIC COMPANY							Summary Total	101.00
	2160 108TH LANE NE								
	BLAINE MN 55449							Payment Amount	101.00
111368	POLLARDWATER.COM	2 SAFARI HATS	PV	87175	001	09602	6/9/2017	0078714	41.00
	POLLARDWATER.COM							Summary Total	41.00
	200 ATLANTIC AVENUE								
	NEW HYDE PARK NY 11040							Payment Amount	41.00
100393	PRAIRIE RESTORATIONS INC	ALPINE PARK	PV	87208	001	09101	6/27/2017	7054	7,398.00
	PRAIRIE RESTORATIONS INC							Summary Total	7,398.00
	31646 128TH STREET	ALPINE PRK	PV	87209	001	09101	6/16/2017	6839	368.20
	PRINCETON MN 55371	SLOPE/MEDIANS						Summary Total	368.20

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									7,766.20
107978	PREMIER COMMERCIAL PROPERTIES INC	HIWAY 10 MANAGEMENT MAY 17	PV	87159	001	09410	5/31/2017	5338	200.00
	PREMIER COMMERCIAL PROPERTIES INC	HIWAY 10 MANAGEMENT MAY 17	PV	87159	002	09410	5/31/2017	5338	200.00
	6897 139TH LANE NW	HIWAY 10 MANAGEMENT MAY 17	PV	87159	003	09410	5/31/2017	5338	200.00
	RAMSEY MN 55303	HIWAY 10 MANAGEMENT MAY 17	PV	87159	004	09410	5/31/2017	5338	200.00
Summary Total									800.00
		HIWAY 10 MANAGEMENT JUNE 17	PV	87160	001	09410	6/30/2017	063017	200.00
		HIWAY 10 MANAGEMENT JUNE 17	PV	87160	002	09410	6/30/2017	063017	200.00
		HIWAY 10 MANAGEMENT JUNE 17	PV	87160	003	09410	6/30/2017	063017	200.00
		HIWAY 10 MANAGEMENT JUNE 17	PV	87160	004	09410	6/30/2017	063017	200.00
Summary Total									800.00
Payment Amount									1,600.00
100413	RANDALL GOODRICH AND HAAG PLC	JUNE 17 PROSECUTION	PV	87210	001	09101	7/5/2017	070517	3,210.20
	RANDALL GOODRICH AND HAAG PLC		Summary Total						3,210.20
	2140 FOURTH AVENUE NORTH		Payment Amount						3,210.20
	ANOKA MN 55303		Summary Total						4,760.25
114163	RCM SPECIALTIES INC	EMULSION	PV	87176	001	09101	6/19/2017	6123	4,760.25
	RCM SPECIALTIES INC		Summary Total						4,760.25
	12090 MARGO AVENUE SOUTH SUITE B		Payment Amount						4,760.25
	HASTINGS MN 55033		Summary Total						150.00
106617	ROTARY CLUB OF RAMSEY	K. ULRICH 2ND QTR 2017 DUES	PV	87211	001	09101	6/28/2017	062817	150.00
	ROTARY CLUB OF RAMSEY		Summary Total						150.00
	ATTEN: KEVIN BITTNER		Payment Amount						
	BOLTON AND MENK INC		Summary Total						
	7533 SUNWOOD DRIVE SUITE 206		Payment Amount						
	RAMSEY MN 55303		Summary Total						

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
									150.00
100440	SHORT ELLIOT HENDRICKSON INC	ANTENNA PROJECT	PV	87177	001	09804	6/20/2017	334286	2,463.61
	SHORT ELLIOT HENDRICKSON INC NW 6262 P O BOX 1450 MINNEAPOLIS MN 55485-6262								Summary Total 2,463.61
									Payment Amount 2,463.61
110313	SUMMIT FIRE PROTECTION	FIRE EXT SERVICE	PV	87215	001	09101	6/16/2017	1193595	34.25
	SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205								Summary Total 34.25
									Payment Amount 34.25
100485	TIMESAVER OFF SITE SECRETARIAL INC	JUNE 2017 MEETINGS	PV	87213	001	09101	6/29/2017	M23029	1,115.25
	TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378								Summary Total 1,115.25
									Payment Amount 1,115.25
112079	TOKLE INSPECTIONS INC	MAY 2017 SERVICES	PV	87161	001	09101	6/19/2017	061917	4,008.75
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total 4,008.75
									Payment Amount 4,008.75
105628	WELLS CATERING SERVICE	CC MEAL 6/27/2017	PV	87163	001	09101	6/27/2017	42955	81.23
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303								Summary Total 81.23
									Payment Amount 81.23
115802	WHALEN, KATELYN	SUMMER ADV PROG-3 WKS	PV	87219	001	09101	7/4/2017	1	247.10

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Payee	Stub	Document	Due	Invoice	Payment					
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
	KATELYN WHALEN								Summary Total	247.10
	14220 55TH STREET N									
	OAK PARK HEIGHTS MN 55082								Payment Amount	247.10
112515	WSB AND ASSOCIATES INC	PW REMNANT LOT	PV	87162	001	09201	6/12/2017	1 0-001973-360		3,495.00
		APR/MAY 17						JUNE 17		
	WSB AND ASSOCIATES INC								Summary Total	3,495.00
	701 XENIA AVENUE SOUTH SUITE 300									
	MINNEAPOLIS MN 55416								Payment Amount	3,495.00
									Total Amount to be Processed	280,256.75
									Total Number of Payments to be Processed	67