

<b>RAMSEY CITY COUNCIL MEETING</b>
<b>7/25/2017</b>
<b>BILLS LIST</b>

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/7/17-7/18/17	368,814.51
Accounts Payable 7/7/17-7/18/17	130,879.05
Payroll 7/14/17	149,539.39
Pay Estimates-Projects	223,514.53
Debt Service	39,792.50

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 912,539.98**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 153,989.31	\$ 2,128,168.53
- CORRECTION TO PAYROLL		
PREPAIDS	215,931.08	4,261,284.88
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		1,043,452.51
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	280,256.75	3,444,204.93
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		673,394.05
- CHECKS VOIDED	0.00	0.00

**TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED**

**\$ 650,177.14      \$ 11,550,504.90**

## CITY OF RAMSEY

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7/11/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103238	7/11/2017		100012 ACE SOLID WASTE INC						
		84.53	JULY 17 FIRE STATIONS		87264	2924380	0220.6374		REFUSE/RECYCLING
		239.12	JULY 17 PW MISC ACCTS		87265	2913158	0311.6374		REFUSE/RECYCLING
		185.86	JULY 17 PW MISC ACCTS		87265	2913158	0194.6374		REFUSE/RECYCLING
		424.80	JULY 17 PW MISC ACCTS		87265	2913158	0452.6374		REFUSE/RECYCLING
		79.71	JULY 17 PW MISC ACCTS		87265	2913158	9601.6374		REFUSE/RECYCLING
		79.71	JULY 17 PW MISC ACCTS		87265	2913158	9602.6374		REFUSE/RECYCLING
		79.70	JULY 17 PW MISC ACCTS		87265	2913158	9605.6374		REFUSE/RECYCLING
		<u>1,173.43</u>							
103239	7/11/2017		112678 BOYER, DIANE						
		155.00	REFUND DAMAGE/KEY DEPOSIT		87266	070617	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103240	7/11/2017		100404 CENTURLINK						
		65.35	JUNE/JULY 17 SERVICE		87267	763 422-1452	0452.6321		TELEPHONE
						795 JUNE 17			
		<u>65.35</u>							
103241	7/11/2017		100111 COMMERCIAL ASPHALT COMPANY						
		55.96	ASPHALT		87268	170630	0311.6265		ASPHALT
		<u>55.96</u>							
103242	7/11/2017		113306 DEFINITIVE TECHNOLOGY SOLUTIONS INC						
		228.64	JUNE/JULY 17 COPIER CONTRACT		87269	INV146911	0192.6405		OFFICE & DATA PROCES:
		<u>228.64</u>							
103243	7/11/2017		115808 KIMMEL, JANET						
		155.00	REFUND DAMAGE/KEY DEPOSIT		87271	070617	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103244	7/11/2017		110604 LIFE FITNESS						
		5,000.00	CLOSE ESCROW 115122		87270	071017	9804.6433	00115122	REFUNDS
		<u>5,000.00</u>							
103245	7/11/2017		100266 LOGIS						
		492.50	NETWORK JUNE 17		87272	43746	0192.6405		OFFICE & DATA PROCES:
		<u>492.50</u>							
103246	7/11/2017		100291 MET COUNCIL SAC						
		39,760.00	SAC CHARGES JUNE 2017		87273	070617	9602.2083		SAC CHARGES
		4,970.00-	SAC CHARGES JUNE 2017		87273	070617	9602.2083		SAC CHARGES
		49.70	SAC CHARGES JUNE 2017		87273	070617	9602.4356		SEWER AVAILABILITY CH
		397.60-	SAC CHARGES JUNE 2017		87273	070617	9602.4356		SEWER AVAILABILITY CH
		<u>34,442.10</u>							
103247	7/11/2017		115819 NASH, CHRISTINA FRANCE						
		155.00	REFUND DAMAGE/KEY DEPOSIT		87274	071017	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103248	7/11/2017		115803 POWER LODGE- TWIN CITIES						
		118.74	SWITCH FAN FOR 622		87275	70211	0452.6257		OTHER VEHICLE PARTS
		<u>118.74</u>							
103249	7/11/2017		106418 PURMORT HOMES INC						
		1,500.00	REFUND ERO ESC 7333 148TH LN		87276	071117	9804.6433	00115374	REFUNDS

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103249	7/11/2017		106418 PURMORT HOMES INC						Continued.
		5,000.00	REFUND LAND ESC 7333 148TH LN		87277	071117A	9252.1155.1		MANUAL-ACCOUNTS REC
		<u>6,500.00</u>							
103250	7/11/2017		114811 RESIDENCE AT THE COR APARTMENTS LLC						
		62,267.18	5TH TIF PAYMENT		87278	071017	9214.6433		REFUNDS
		91,463.60	5TH TIF PAYMENT		87278	071017	9214.6433		REFUNDS
		<u>153,730.78</u>							
103251	7/11/2017		115820 SABIN, JOY						
		155.00	REFUND DAMAGE/KEY DEPOSIT		87279	071017	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103252	7/11/2017		112736 SWANK MOTION PICTURES INC						
		335.00	MOVIE 7-21-17 ZOOTOPIA		87284	1448433	0452.6489		OTHER CONTRACTED SE
		<u>335.00</u>							
103253	7/11/2017		115821 TROY, DAVID						
		155.00	REFUND DAMAGE/KEY DEPOSIT		87280	071017	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103254	7/11/2017		100510 VERIZON WIRELESS						
		57.08	MAY/JUNE 17 SERVICE		87281	9787887131	0130.6323		CELLULAR PHONES
		<u>57.08</u>							
103255	7/11/2017		112060 WEIGMAN, DAVID						
		155.00	REFUND DAMAGE/KEY DEPOSIT		87282	071017	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103256	7/11/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	5650 ALPINE DR-FIRE STATION 2		87283	062817	0220.6489		OTHER CONTRACTED SE
		<u>27.95</u>							
103324	7/13/2017		100031 ANOKA COUNTY						
		711.00	DEED RECORDING RIVERDALE EXT		87338	071117	9402.6530	00201620	IMPROVEMENTS OTHER
		<u>711.00</u>							
103325	7/13/2017		115781 BIOBAG AMERICAS INC						
		1,414.90	BIOBAG WASTE BAG/GALLON LINERS		87339	449538	9604.6249		MISCELLANEOUS OPERA
		<u>1,414.90</u>							
103326	7/13/2017		115596 C AND J ENTERTAINMENT LLC						
		495.00	OUTDOOR MOVIE 7/21 BALANCE DUE		87340	1283	0452.6489		OTHER CONTRACTED SE
		<u>495.00</u>							
103327	7/13/2017		115824 KEEMAH SAKOBOY						
		155.00	DAMAGE/KEY DEPOSIT REFUND CENT		87341	99924001	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103328	7/13/2017		100678 PETTY CASH						
		9.00	PETTY CASH SLIPS FOR FRT DK PA		87342	07112017	0211.6331		TRAVEL & LODGING
		21.75	PETTY CASH SLIPS FOR FRT DK PA		87342	07112017	0220.6249		MISCELLANEOUS OPERA
		25.00	PETTY CASH SLIPS FOR FRT DK PA		87342	07112017	0194.6249		MISCELLANEOUS OPERA
		22.00	PETTY CASH SLIPS FOR FRT DK PA		87342	07112017	0211.6249		MISCELLANEOUS OPERA
		<u>77.75</u>							

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103329	7/13/2017		<b>100391 POSTMASTER</b>							
		1,681.00	SUMMER RECYCLING POSTAGE		87347	07112017	9604.6249		MISCELLANEOUS OPERA	
		<u>1,681.00</u>								
103330	7/13/2017		<b>112959 PREMIUM WATERS INC</b>							
		110.03	CHIPPEWA SPRING WATER		87343	621332-06-17	0220.6489		OTHER CONTRACTED SE	
		59.28	CHIPPEWA SPRING WATER		87344	621131-06-17	0220.6489		OTHER CONTRACTED SE	
		<u>169.31</u>								
103331	7/13/2017		<b>113771 RICE CREEK BUILDING AND REMODELING INC</b>							
		1,500.00	ERO CONTROL ESC 15112 HELIUM		87345	07112017	9804.6433	00115438	REFUNDS	
		6,500.00	LDSCP/AS-BUILT ESC 15112 HELIU		87346	07112017A	9252.1155.1		MANUAL-ACCOUNTS REC	
		<u>8,000.00</u>								
103332	7/13/2017		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>							
		27.95	POLICE MONITORING THRU AUGUST		87348	07032017	0211.6489		OTHER CONTRACTED SE	
		<u>27.95</u>								
103333	7/18/2017		<b>113745 DEPARTMENT OF THE TREASURY</b>							
		158.20	PMT OF 2016 (PCORI)		87391	07132017	0130.6315		MISCELLANEOUS PROFE	
		<u>158.20</u>								
103334	7/18/2017		<b>115830 FITZGERALD SCOTT</b>							
		100.00	DMG DEP REF CANC THE DRAW		87401	07132017	9804.1160		KEY & DAMAGE DEPOSIT	
		<u>100.00</u>								
103335	7/18/2017		<b>115829 GENCHI FELIPE</b>							
		100.00	KEY DEP REFUND ELMCREST 7/8		87392	07132017	9101.4609		OTHER MISCELLANEOUS	
		155.00	KEY DEP REFUND ELMCREST 7/8		87392	07132017	9804.1160		KEY & DAMAGE DEPOSIT	
		<u>55.00</u>								
103336	7/18/2017		<b>115826 LIFE FITNESS</b>							
		25.00	REIM FOR HAPPY DAYS PARADE		87393	07172017	0296.6249		MISCELLANEOUS OPERA	
		<u>25.00</u>								
103337	7/18/2017		<b>115826 LIFE FITNESS</b>							
		2,440.03	PRINCIPAL- TIF NOTE		87394	07102017	9215.6433		REFUNDS	
		5,600.00	INT-TIF NOTE		87394	07102017	9215.6433		REFUNDS	
		<u>8,040.03</u>								
103338	7/18/2017		<b>107244 NORTHLAND TRUST SERVICES INC</b>							
		39,792.50	DEBT SERVICE 8/1/17		87395	RAMS11A	9345.6611		BOND INTEREST	
		<u>39,792.50</u>								
103339	7/18/2017		<b>101103 SPRINT</b>							
		53.82	MAY 2017		87398	570683319-186	0130.6323		CELLULAR PHONES	
		107.64	MAY 2017		87398	570683319-186	0191.6323		CELLULAR PHONES	
		53.82	MAY 2017		87398	570683319-186	0240.6323		CELLULAR PHONES	
		547.52	MAY 2017		87398	570683319-186	0211.6323		CELLULAR PHONES	
		107.64	MAY 2017		87398	570683319-186	0192.6321		TELEPHONE	
		247.58	MAY 2017		87398	570683319-186	0301.6323		CELLULAR PHONES	
		118.79	MAY 2017		87398	570683319-186	0220.6323		CELLULAR PHONES	
		117.78	MAY 2017		87398	570683319-186	0194.6323		CELLULAR PHONES	
		256.88	MAY 2017		87398	570683319-186	0311.6323		CELLULAR PHONES	
		275.79	MAY 2017		87398	570683319-186	0452.6323		CELLULAR PHONES	
		231.75	MAY 2017		87398	570683319-186	9601.6323		CELLULAR PHONES	

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103339	7/18/2017	2,119.01	101103 SPRINT						Continued.
103340	7/18/2017	1,154.40	112760 TORNADO ALLEY SPORTSWEAR		87399	07172017	9230.6249	00923002	MISCELLANEOUS OPERA
		1,154.40	EDA BUS APPREC EVENT SUPPLIES						
103341	7/18/2017	695.70	100510 VERIZON WIRELESS		87400	9788473606	0211.6415		OTHER EQUIPMENT REN
		195.56	POLICE JUNE 2017 2 MONTHS		87400	9788473606	0280.6415		OTHER EQUIPMENT REN
		891.26							
98071417	7/14/2017	3,097.56	107962 TOTAL ADMINISTRATIVE SERVICE CORP		87325	0713179520110	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,097.56							
98140717	7/14/2017	741.00	115568 ALERUS FINANCIAL NA		87329	0713179520114	9101.2176		LIFE/HEALTH-EMPLOYEE
		741.00							
99071317	7/13/2017	49.52	100629 MN DEPT OF REV SALES TX		87263	063017	9101.4305		RENTAL FEES
		17.01			87263	063017	9101.4328		ACCIDENT REPORTS
		15.68			87263	063017	9101.4308		SALES OF MAPS & PUBLI
		.21			87263	063017	9101.4609		OTHER MISCELLANEOUS
		345.46			87263	063017	9601.2082		SALES/USE TAX PAYABLE
		21.35			87263	063017	9601.2082		SALES/USE TAX PAYABLE
		.77			87263	063017	9601.2085		ANOKA COUNTY TRANSI
		450.00							
99071417	7/14/2017	54.99	108768 COMDATA NETWORK INC		87368	JUNE 17 COMDATA	0280.6281		SMALL TOOLS & MINOR E
		11.99	AMAZON MKTPLACE PMTS , BLUML		87368	JUNE 17 COMDATA	0280.6281		SMALL TOOLS & MINOR E
		74.76	AMAZON MKTPLACE PMTS , BLUML		87368	JUNE 17 COMDATA	0211.6206		FILM, MICROFILM, TAPES
		100.00	AMAZON MKTPLACE PMTS , BLUML		87368	JUNE 17 COMDATA	0211.6206		FILM, MICROFILM, TAPES
		23.59	AMAZON MKTPLACE PMTS , BLUML		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI
		93.00	AMAZON MKTPLACE PMTS , BLUML		87368	JUNE 17 COMDATA	0211.6206		FILM, MICROFILM, TAPES
		23.25	AMAZON.COM , BLUML		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI
		23.24	AMAZON.COM , BLUML		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI
		21.06	COBORN'S SUPERSTORE , BLUML		87368	JUNE 17 COMDATA	0211.6331		TRAVEL & LODGING
		25.00	TLO TRANSUNION , BLUML		87368	JUNE 17 COMDATA	0211.6315		MISCELLANEOUS PROFE
		32.36	WM SUPERCENTER , BRAY		87368	JUNE 17 COMDATA	0194.6249		MISCELLANEOUS OPERA
		229.53	AMAZON MKTPLACE PMTS , FREDRIC		87368	JUNE 17 COMDATA	0192.6281		SMALL TOOLS & MINOR E
		475.98	AMAZON MKTPLACE PMTS , FREDRIC		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI

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99071417	7/14/2017		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		2.26	AMAZON MKTPLACE PMTS , FREDRIC		87368	JUNE 17 COMDATA	0452.6249		MISCELLANEOUS OPERA
						PCARD			
		27.90	AMAZON.COM , FREDRICKSON		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		9.99	AMAZON.COM , FREDRICKSON		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		1.53	AMAZON.COM , FREDRICKSON		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		6.95	AMAZON.COM , FREDRICKSON		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		2.39	AMAZON.COM , FREDRICKSON		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		8.88	AMAZON.COM , FREDRICKSON		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		15.26	AMAZON.COM , FREDRICKSON		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		4.20	AMAZON.COM , FREDRICKSON		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		8.88	AMAZON.COM , FREDRICKSON		87368	JUNE 17 COMDATA	0452.6489		OTHER CONTRACTED SE
						PCARD			
		488.99	WWW.NEWEGGBUSINESS.COM , FREDR		87368	JUNE 17 COMDATA	0452.6489		OTHER CONTRACTED SE
						PCARD			
		8.04	WWW.NEWEGGBUSINESS.COM , FREDR		87368	JUNE 17 COMDATA	0452.6489		OTHER CONTRACTED SE
						PCARD			
		573.98	WWW.NEWEGGBUSINESS.COM , FREDR		87368	JUNE 17 COMDATA	0452.6489		OTHER CONTRACTED SE
						PCARD			
		7.52	WWW.NEWEGGBUSINESS.COM , FREDR		87368	JUNE 17 COMDATA	0452.6489		OTHER CONTRACTED SE
						PCARD			
		43.16	WWW.NEWEGGBUSINESS.COM , FREDR		87368	JUNE 17 COMDATA	0452.6489		OTHER CONTRACTED SE
						PCARD			
		59.96	WWW.NEWEGGBUSINESS.COM , FREDR		87368	JUNE 17 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		119.98	WWW.NEWEGGBUSINESS.COM , FREDR		87368	JUNE 17 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		1.92	WWW.NEWEGGBUSINESS.COM , FREDR		87368	JUNE 17 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		1,734.95	WWW.NEWEGGBUSINESS.COM , FREDR		87368	JUNE 17 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		19.95	WWW.NEWEGGBUSINESS.COM , FREDR		87368	JUNE 17 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		139.90	WWW.NEWEGGBUSINESS.COM , FREDR		87368	JUNE 17 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		828.67	WWW.NEWEGGBUSINESS.COM , FREDR		87368	JUNE 17 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		44.64	CHANTICLEAR PIZZA , GLADHILL		87368	JUNE 17 COMDATA	0191.6335		TRAINING
						PCARD			
		228.00	SMK*SURVEYMONKEY.COM , GLADHIL		87368	JUNE 17 COMDATA	0191.6352		GENERAL NOTICE & PUB
						PCARD			
		20.00	MHC BUNKER HILLS , KATERS		87368	JUNE 17 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		66.20	BURGER KING , KOHNER		87368	JUNE 17 COMDATA	0220.6249		MISCELLANEOUS OPERA
						PCARD			
		331.11	POSITIVE PROMOTIONS IN , KOHNE		87368	JUNE 17 COMDATA	0220.6471		BOOKS & PAMPHLETS

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99071417	7/14/2017		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		435.00	GOVERNMENT FINANCE , LUND		87368	JUNE 17 COMDATA	0153.6302		AUDITING & ACCOUNTIN
						PCARD			
		22.97	USA*USA*MINUTE KEY, IN , NELSO		87368	JUNE 17 COMDATA	0452.6249		MISCELLANEOUS OPERA
						PCARD			
		134.99	CABELA'S RETAIL , RIEMER		87368	JUNE 17 COMDATA	0301.6231		UNIFORMS & TURN-OUT
						PCARD			
		235.52	KAHLER GRAND HOTEL , ULRICH		87368	JUNE 17 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		235.52	KAHLER GRAND HOTEL , ULRICH		87368	JUNE 17 COMDATA	0111.6331		TRAVEL & LODGING
						PCARD			
		22.18	LITTLE DUKES RAMSEY , ULRICH		87368	JUNE 17 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		56.96	VICTORIAS , ULRICH		87368	JUNE 17 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
		8.00	MN ST IAP ADM PMD PARK , WESTB		87368	JUNE 17 COMDATA	0301.6331		TRAVEL & LODGING
						PCARD			
		24.48	AMAZON.COM , WIEMANN		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		.01-	AMAZON.COM , WIEMANN		87368	JUNE 17 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		23.94	PANCHEROS MEXICAN GRIL , WIEMA		87368	JUNE 17 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		625.00	DEED COMMUNICATIONS , BRAMA		87368	JUNE 17 COMDATA	9230.6451		MEMBERSHIP DUES
						PCARD			
		24.43	5 DOLLAR PIZZA , BLUML		87368	JUNE 17 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		279.34	ACAPULCO MEXICAN RESTA , BLUML		87368	JUNE 17 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		243.80	AMAZON MKTPLACE PMTS , BLUML		87368	JUNE 17 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		156.37	AMAZON MKTPLACE PMTS , BLUML		87368	JUNE 17 COMDATA	0243.6281		SMALL TOOLS & MINOR E
						PCARD			
		8.91	AMAZON MKTPLACE PMTS , BLUML		87368	JUNE 17 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		209.27	AMAZON MKTPLACE PMTS , BLUML		87368	JUNE 17 COMDATA	0243.6281		SMALL TOOLS & MINOR E
						PCARD			
		25.74	COBORN'S SUPERSTORE , BLUML		87368	JUNE 17 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		60.18	COBORN'S SUPERSTORE , BLUML		87368	JUNE 17 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		270.49	MAMA DE LUCAS PIZZERIA , BLUML		87368	JUNE 17 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		547.97	Q FANATIC , BLUML		87368	JUNE 17 COMDATA	0237.6249		MISCELLANEOUS OPERA
						PCARD			
		70.50	USPS PO , RIEMER		87368	JUNE 17 COMDATA	9601.6322		POSTAGE
						PCARD			
		490.00	HOMEDEPOT.COM , ANDERSON		87368	JUNE 17 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		33.69	HOMEDEPOT.COM , ANDERSON		87368	JUNE 17 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		60.52-	THE HOME DEPOT , ANDERSON		87368	JUNE 17 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		4.40-	THE HOME DEPOT , ANDERSON		87368	JUNE 17 COMDATA	9604.6249		MISCELLANEOUS OPERA

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99071417	7/14/2017		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		105.02	THE HOME DEPOT , ANDERSON		87368	JUNE 17 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		7.48	THE HOME DEPOT , ANDERSON		87368	JUNE 17 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		178.00	THE HOME DEPOT , ANDERSON		87368	JUNE 17 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		12.24	THE HOME DEPOT , ANDERSON		87368	JUNE 17 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		72.98	THE HOME DEPOT , ANDERSON		87368	JUNE 17 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		5.31	THE HOME DEPOT , ANDERSON		87368	JUNE 17 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		26.80	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		28.83	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		32.75	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		37.00	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		24.00	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		51.91	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		58.36	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		43.42	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0301.6223		GASOLINE
						FUEL			
		49.39	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0301.6223		GASOLINE
						FUEL			
		60.65	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		23.16	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		30.20	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		25.48	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		25.98	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		42.07	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		25.80	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		49.73	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.39	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.55	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		50.00	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.49	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6225		DIESEL FUEL

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99071417	7/14/2017		108768 COMDATA NETWORK INC						
						FUEL			
		15.92	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		49.05	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		83.56	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		29.07	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		92.90	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		90.30	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		30.39	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		74.02	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		103.14	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		85.63	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		36.32	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		83.66	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		51.90	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		57.79	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		75.50	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		57.07	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		46.35	BPROGERS BPQPS		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		60.00	CASEYS GEN STORE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		63.00	CASEYS GEN STORE		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		47.07	CASEYS GEN STORE		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		26.06	CASEYS GEN STORE		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		70.55	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		40.53	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		16.16	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.81	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0301.6223		GASOLINE
						FUEL			
		32.80	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0240.6223		GASOLINE
						FUEL			
		31.60	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0240.6223		GASOLINE

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99071417	7/14/2017		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		31.89	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0240.6223		GASOLINE
						FUEL			
		49.05	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		32.00	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0240.6223		GASOLINE
						FUEL			
		30.75	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0240.6223		GASOLINE
						FUEL			
		27.10	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0240.6223		GASOLINE
						FUEL			
		30.35	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0240.6223		GASOLINE
						FUEL			
		48.09	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0301.6223		GASOLINE
						FUEL			
		35.47	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0301.6223		GASOLINE
						FUEL			
		33.57	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0301.6223		GASOLINE
						FUEL			
		13.91	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.75	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		34.79	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		47.39	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0301.6223		GASOLINE
						FUEL			
		58.21	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		55.71	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		58.02	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		32.53	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		46.57	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		30.09	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		8.60	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		101.27	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		50.49	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		84.79	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		52.78	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		29.64	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		39.30	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		26.20	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0301.6223		GASOLINE

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99071417	7/14/2017		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		53.59	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		36.18	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		44.71	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		29.21	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0130.6223		GASOLINE
						FUEL			
		42.81	KWIK TRIP		87369	JUNE 17 COMDATA	0311.6223		GASOLINE
						FUEL			
		33.16	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0191.6223		GASOLINE
						FUEL			
		30.98	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0240.6223		GASOLINE
						FUEL			
		27.07	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		59.21	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0194.6223		GASOLINE
						FUEL			
		49.32	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0194.6223		GASOLINE
						FUEL			
		49.27	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0301.6223		GASOLINE
						FUEL			
		37.63	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		20.03	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		17.66	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		49.06	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		44.46	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		32.83	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		43.04	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		16.74	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		18.95	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		49.32	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0194.6223		GASOLINE
						FUEL			
		61.98	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		62.56	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		59.16	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		39.58	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		48.20	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		44.88	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0452.6223		GASOLINE

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						FUEL			
		48.30	RAMSEY MARKET		87369	JUNE 17 COMDATA	0452.6223		GASOLINE
						FUEL			
		32.99	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.84	CASEYS GEN STORE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.11	CASEYS RAMSEY.		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.66	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.75	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.48	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.87	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.70	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.95	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.52	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.83	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.35	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.12	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.10	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.57	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.70	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.25	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.03	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.48	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		45.48	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		41.24	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.01	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.16	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.71	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		48.58	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		47.28	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE

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99071417	7/14/2017		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		45.12	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.88	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.36	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		46.59	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.19	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.40	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.37	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.60	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.16	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.00	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.00	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.33	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.17	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.21	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.99	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		46.85	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.87	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.17	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.27	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.28	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.59	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		67.58	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.61	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.62	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.74	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.06	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.45	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071417	7/14/2017		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		23.03	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.25	CASEYS RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.92	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.86	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.57	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.02	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.50	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.21	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.50	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.34	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.26	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.34	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		44.76	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.62	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.19	KWIK TRIP		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.08	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.21	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.22	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.29	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.03	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.46	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.84	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.25	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.48	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.97	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.20	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.16	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE

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 Council Check Register and Summary  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071417	7/14/2017		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		9.19	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.06	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.93	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.31	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.01	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.04	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.77	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.71	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.76	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.27	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.78	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.81	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.77	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.51	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.05	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.49	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		51.24	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.75	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.60	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.88	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		42.04	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		49.35	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.82	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.27	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.25	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.23	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.49	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071417	7/14/2017		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		22.85	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.29	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.72	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.47	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.43	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.12	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.66	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.29	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.53	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		36.91	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		44.84	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.15	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.79	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.27	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.74	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.27	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.26	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		67.16	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.39	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.69	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.64	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.36	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.49	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.00	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.22	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.25	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.26	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE

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 Council Check Register by GL  
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99071417	7/14/2017		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		20.45	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.30	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.92	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.84	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.75	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.56	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.56	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.47	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.83	PILOT		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		50.49	SUPERAMERICA		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.65	SUPERAMERICA		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.59	SUPERAMERICA		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.59	SUPERAMERICA		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.50	SUPERAMERICA		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.50	SUPERAMERICA		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.00	SUPERAMERICA		87369	JUNE 17 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.82	SUPERAMERICA		87369	JUNE 17 COMDATA	0220.6223		GASOLINE
						FUEL			
		49.15	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	9602.6223		GASOLINE
						FUEL			
		65.85	BILL'S SUPERETTE		87369	JUNE 17 COMDATA	9602.6223		GASOLINE
						FUEL			
		58.70	HOLIDAY STNSTORE		87369	JUNE 17 COMDATA	9602.6223		GASOLINE
						FUEL			
		67.92	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	9602.6223		GASOLINE
						FUEL			
		67.75	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	9602.6223		GASOLINE
						FUEL			
		50.13	LITTLE DUKES RAMSEY		87369	JUNE 17 COMDATA	9602.6223		GASOLINE
						FUEL			
		19,729.11							
99071717	7/17/2017		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		5.98	JUNE 2017 PURCHASES		87365	062817	0452.6249		MISCELLANEOUS OPERA
		67.41	JUNE 2017 PURCHASES		87365	062817	0194.6259		BUILDING MAINT/REPAIR
		73.39							
99071817	7/18/2017		107885 DEPARTMENT OF LABOR AND INDUSTRY						

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99071817	7/18/2017		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		1,968.99	June Surcharges		87285	063017	9101.2081		SURCHARGES-PERMIT	
		44.85	June Surcharges		87285	063017	9101.4604		SURCHARGES	
		<u>1,924.14</u>								
99290677	7/14/2017		101306 IRS							
		26,848.40			87335	071317952017	9101.2171		FEDERAL WITHHOLDING	
		12,318.68			87336	071317952018	9101.2173		FICA & MEDICARE-EMPL	
		12,318.68			87337	071317952019	9101.2182		FICA & MEDICARE-EMPL	
		<u>51,485.76</u>								
99425764	7/14/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		18,090.24			87332	071317952014	9101.2174		PERA-EMPLOYEE	
		24,061.91			87333	071317952015	9101.2183		PERA-EMPLOYER	
		<u>42,152.15</u>								
99428105	7/14/2017		100223 ICMA RETIREMENT TRUST 457							
		1,895.33			87324	071317952011	9101.2175		DEFERRED COMPENSAT	
		<u>1,895.33</u>								
99545662	7/14/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		6,765.00			87327	0713179520112	9101.2175		DEFERRED COMPENSAT	
		<u>6,765.00</u>								
99547181	7/14/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO							
		1,344.37			87328	0713179520113	9101.2176		LIFE/HEALTH-EMPLOYEE	
		<u>1,344.37</u>								
99949376	7/14/2017		100601 MN DEPT OF REV WH							
		10,724.36			87334	071317952016	9101.2172		STATE WITHHOLDING	
		<u>10,724.36</u>								
		<u>408,607.01</u>	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks	268,224.84		
							EFT Payments	<u>140,382.17</u>		
							Total Payments	408,607.01		

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Bank Account 00022224 CASH IN BANK  
Version LOGIS004V  
Originator KSCHMIDT  
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
111385	ACHIEVE SERVICES INC	SHREDDING	PV	87370	001	09101	7/5/2017	14861	49.25
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434								Summary Total 49.25
									Payment Amount 49.25
100017	AIRGAS USA, LLC	MISC GASES	PV	87286	001	09101	6/30/2017	9945603759	28.00
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576								Summary Total 28.00
									Payment Amount 28.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	JUNE 2017	PV	87310	001	09804	7/3/2017	ACCT 534 JUNE 17	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303	JUNE 2017	PV	87310	002	09804	7/3/2017	ACCT 534 JUNE 17	92.00
									Summary Total 138.00
									Payment Amount 138.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	AUG 17 BROADBAND	PV	87371	001	09101	7/7/2017	B170701M	604.50
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303								Summary Total 604.50
									Payment Amount 604.50
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT JUNE 17	PV	87372	001	09101	7/12/2017	071217	1,290.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303								Summary Total 1,290.00
									Payment Amount 1,290.00
113508	APPRIIZE TECHNOLOGY SOLUTIONS	ELEC ENROLL ADMIN FEE	PV	87311	001	09101	7/1/2017	14533	320.00
	APPRIIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441								Summary Total 320.00

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Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator KSCHMIDT  
Payment Instrument Check Payment  
Pay Through Date 12/31/2017

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
Payment Amount					320.00
100086	BLUE VELVET INC	PV 87229 001 09101	7/6/2017	JULY 2017	119.80
	RAMSEY FIRE DEPT UNLMT WASHES				
	BLUE VELVET INC	Summary Total			119.80
	14101 ST FRANCIS BLVD	PV 87287 001 09101	7/7/2017	070717	299.50
	RAMSEY MN 55303				
		Summary Total			299.50
		Payment Amount			419.30
103641	BOYER TRUCKS ROGERS	PV 87312 001 09101	7/6/2017	475155	398.12
	UNIT #662 REAR LEAF SPRINGS				
	BOYER TRUCKS	PV 87312 002 09101	7/6/2017	475155	864.00
	UNIT #662 REAR LEAF SPRINGS				
	2601 NE BROADWAY	Summary Total			1,262.12
	MINNEAPOLIS MN 55413	PV 87373 001 09101	7/11/2017	183268R	2.48
	MISC PARTS 565				
		Summary Total			2.48
		Payment Amount			1,264.60
100306	BUREAU OF CRIMINAL APPREHENSION	PV 87288 001 09101	6/30/2017	00000368685	390.00
	CJDN ACCESS JUNE 2017				
	BUREAU OF CRIMINAL APPREHENSION	Summary Total			390.00
	MNJIS SECTION-ATTEN: KIM LACEK				
	1430 MARYLAND AVENUE EAST				
	ST PAUL MN 55106				
		Payment Amount			390.00
106670	CENTRAL POWER DISTRIBUTORS INC	PV 87313 001 09101	7/7/2017	820399	4.34
	REPAIR KIT				
	CENTRAL POWER DISTRIBUTORS INC	Summary Total			4.34
	3801 THURSTON AVENUE	PV 87374 001 09101	7/13/2017	835043	42.33
	MISC MOWER SUPPLIES				
	ANOKA MN 55303				
		Summary Total			42.33
		Payment Amount			46.67
114549	CHET S SHOES INC	PV 87231 001 09101	6/26/2017	36026	144.50
	LOFGREN SHOE 3561				
	CHET S SHOES INC	Summary Total			144.50
	8870 RENDOVA STREET NE				
	CIRCLE PINES MN 55014				
		Payment Amount			144.50

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
108228	COBORN'S INC	PV 87314 001 09101	6/30/2017	063017	120.97
	COBORN'S INC 1921 COBORN BLVD ST CLOUD MN 56301				Summary Total 120.97
					Payment Amount 120.97
100112	COMMISSIONER OF TRANSPORTATION	PV 87375 001 09805	6/27/2017	P00008082	1,375.79
	COMMISSIONER OF TRANSPORTATION				Summary Total 1,375.79
					Payment Amount 1,375.79
100122	COOP'S LOCKSMITH SERVICES	PV 87232 001 09101	7/7/2017	07072017	10.00
	COOP'S LOCKSMITH SERVICES 220 WEST MAIN STREET ANOKA MN 55303				Summary Total 10.00
					Payment Amount 10.00
100125	COUNTRYSIDE PRINTING INC	PV 87315 001 09101	6/27/2017	34750	5,150.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303				Summary Total 5,150.00
					Payment Amount 5,150.00
100144	DEHN OIL COMPANY	PV 87233 001 09101	6/28/2017	25104298	502.58
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303				Summary Total 502.58
		PV 87289 001 09101	7/7/2017	53353	925.00
					Summary Total 925.00
		PV 87290 001 09101	7/7/2017	53352	1,323.70
					Summary Total 1,323.70
					Payment Amount 2,751.28
106739	DEPENDABLE HEATING & COOLING	PV 87376 001 09410	7/12/2017	000008824	245.86
	DEPENDABLE INDOOR AIR QUALITY INC				Summary Total 245.86

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
	2619 COON RAPIDS BLVD NW #101 COON RAPIDS MN 55433								245.86	
			Payment Amount							245.86
107691	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT	UNEMPL FEES Q2 2017	PV	87356	001	09702	7/10/2017	07102017	313.18	
	DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT 332 MINNESOTA STREET SAINT PAUL MN 55101-1351								313.18	
			Summary Total							313.18
			Payment Amount							313.18
101185	DO ALL PRINTING COM INC	DRAW EVENT POSTERS	PV	87291	001	09101	7/5/2017	36267	48.00	
	DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303								48.00	
			Summary Total							48.00
		FOAM CORE DISPLAY	PV	87292	001	09230	6/28/2017	36247	30.00	
			Summary Total							30.00
			Payment Amount							78.00
100158	ECM PUBLISHERS INC	COLE ADDITION PH#115739	PV	87234	001	09804	6/23/2017	503474	75.25	
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								75.25	
			Summary Total							75.25
		RIVERSTONE DEV PH #115626	PV	87235	001	09804	6/23/2017	503475	96.75	
			Summary Total							96.75
		ESTATES OF SILVER OAK PH #115	PV	87236	001	09804	6/23/2017	503476	134.38	
			Summary Total							134.38
		7214 167TH TERR FENCE	PV	87237	001	09804	6/23/2017	503477	64.50	
			Summary Total							64.50
		PEARSON PLACE HEARING	PV	87238	001	09804	6/23/2017	503478	102.13	
			Summary Total							102.13
		ANOKA CTY. UNION/THIELING	PV	87316	001	09101	6/30/2017	505594	107.50	
			Summary Total							107.50
		PUMA ST HEARING	PV	87317	001	09804	6/30/2017	505593	51.06	
		PUMA ST HEARING	PV	87317	002	09804	6/30/2017	505593	51.07	
			Summary Total							102.13
		PROJ 17-04 BIDS C/O	PV	87318	001	09400	7/7/2017	507889	193.50	

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item itm	Code Co	Due Date	Invoice Number	Payment Amount
		FERIANCEK							
					Summary Total				193.50
		RIVERD. DR EXT BIDS PO ULRICH	PV	87319	001	09402	7/7/2017	507888	273.75
					Summary Total				273.75
		TIF DISTRICT 16	PV	87377	001	09230	6/30/2017	505595	161.25
					Summary Total				161.25
					Payment Amount				1,311.14
100733	ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330	PARKS DEPT 2 FUSES	PV	87239	001	09101	6/26/2017	261892 00	26.46
					Summary Total				26.46
					Payment Amount				26.46
113321	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107 MINNEAPOLIS MN 55480-9107	SPLASHWASH  AIR CLEANER	PV	87378	001	09101	7/10/2017	6-1477998	23.88
					Summary Total				23.88
			PV	87379	001	09101	7/10/2017	6-1477997	13.64
					Summary Total				13.64
					Payment Amount				37.52
114498	FAMILY PROMISE OF ANOKA COUNTY FAMILY PROMISE OF ANOKA COUNTY 14515 NOWTHEN BLVD NW RAMSEY MN 55303	DONATION	PV	87380	001	09101	7/5/2017	070517	3,000.00
					Summary Total				3,000.00
					Payment Amount				3,000.00
107099	FASTENAL FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC SUPPLIES  MISC SUPPLIES	PV	87293	001	09101	7/5/2017	MNTC8154343	7.09
					Summary Total				7.09
			PV	87295	001	09101	7/6/2017	MNTC8154392	34.93
					Summary Total				34.93
					Payment Amount				42.02
100143	FERGUSON WATERWORKS #	MISC METER SUPPLIES	PV	87294	001	09601	6/29/2017	0246102	438.07

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
2516									
	FERGUSON WATERWORKS 2516								Summary Total 438.07
	P O BOX 802817	5/8 MEASURE	PV	87321	001	09601	7/6/2017	0249117	20.61
		CHMBR-OLD							
	CHICAGO IL 60680-2817								Summary Total 20.61
									Payment Amount 458.68
107737	FINANCE AND COMMERCE INC	RIVERDALE DR EXT IMPROV	PV	87320	001	09402	7/7/2017	743353544	221.98
	FINANCE AND COMMERCE INC								Summary Total 221.98
	SDS 12-2619	CITY IMPROV PROJ	PV	87322	001	09400	7/7/2017	743353548	161.43
		17-04							
	P O BOX 86								Summary Total 161.43
	MINNEAPOLIS MN 55486-2619								Payment Amount 383.41
112421	FIRST SCRIBE	ROW WAY WEB JULY 2017	PV	87296	001	09101	7/1/2017	2473832	200.00
	FIRST SCRIBE								Summary Total 200.00
	110 CHESHIRE LANE SUITE 105								
	MINNETONKA MN 55305								Payment Amount 200.00
113711	FOSTER TRUCKING AND EXCAVATING	1 LOAD RECYCLE WEST RED CEDAR	PV	87240	001	09101	6/30/2017	2737	306.00
	FOSTER TRUCKING AND EXCAVATING								Summary Total 306.00
	1561 BUNKER LAKE BLVD NE								
	HAM LAKE MN 55304								Payment Amount 306.00
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	87297	001	09101	7/5/2017	6006565042	21.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	87297	002	09101	7/5/2017	6006565042	5.00
	P O BOX 842385	UNIFORM CLEANING	PV	87297	003	09101	7/5/2017	6006565042	26.21
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	87297	004	09101	7/5/2017	6006565042	26.21
									Summary Total 78.42
		FIRE- MATS	PV	87381	001	09101	7/5/2017	6006565040	16.56
									Summary Total 16.56
									Payment Amount 94.98

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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
100200	GOPHER STATE ONE CALL INC	GOPHER STATE EMAIL TICKETS	PV	87351	001	09601	6/30/2017	7060663	122.85	
	GOPHER STATE ONE CALL	GOPHER STATE EMAIL TICKETS	PV	87351	002	09601	6/30/2017	7060663	122.85	
	7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317	GOPHER STATE EMAIL TICKETS	PV	87351	003	09601	6/30/2017	7060663	122.85	
								Summary Total	368.55	
								Payment Amount	368.55	
100650	GRAINGER	MAGNETIC DRY ERASE BOARD	PV	87241	001	09101	6/8/2017	9467304219	61.75	
	GRAINGER INC								Summary Total	61.75
	DEPT. 806511127	SWEATER WASH BAG	PV	87242	001	09101	6/29/2017	9488414443	33.78	
	PALATINE IL 60038-0001								Summary Total	33.78
								Payment Amount	95.53	
110568	GREEN VALLEY GREENHOUSE	PARKS PLANTS	PV	87243	001	09101	6/28/2017	311230	198.60	
	GREEN VALLEY GREENHOUSE								Summary Total	198.60
	6530 GREEN VALLEY ROAD	GARDEN & HOME INSECT RTU	PV	87323	001	09101	6/21/2017	310502	5.99	
	RAMSEY MN 55303								Summary Total	5.99
		BLACK GOLD MIX 16 QT	PV	87349	001	09101	6/14/2017	309727	10.50	
									Summary Total	10.50
		PERENNIALS	PV	87350	001	09101	6/14/2017	309722	45.10	
								Summary Total	45.10	
								Payment Amount	260.19	
100211	HAWKINS INC	REMOTE METER	PV	87298	001	09601	6/26/2017	4100855	830.98	
	HAWKINS INC								Summary Total	830.98
	P O BOX 860263	CHEMICALS	PV	87299	001	09601	6/26/2017	4100851	4,791.16	
	MINNEAPOLIS MN 55486-0263								Summary Total	4,791.16
								Payment Amount	5,622.14	
112475	INNOVATIVE OFFICE SOLUTIONS	OFF SUPPLIES POST ITS/STAPLES	PV	87352	001	09101	7/7/2017	SO-1687970	29.95	
	INNOVATIVE OFFICE SOLUTIONS								Summary Total	29.95
	AB # 1004	FIRST AID SUPP/OFFICE SUPPLIES	PV	87353	001	09101	7/7/2017	SO-1689267	49.35	

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	P O BOX 249004								49.35
	APPLE VALLEY MN 55124-9017								
								Summary Total	49.35
								Payment Amount	79.30
100256	LANO EQUIPMENT INC	STIHL TRIMMER	PV	87300	001	09101	7/6/2017	02-462579	273.56
	LANO EQUIPMENT INC								273.56
	6140 HIGHWAY 10 NW	SUPPLIES FOR 687	PV	87382	001	09101	7/10/2017	02-463126	15.49
	ANOKA MN 55303								15.49
								Summary Total	289.05
								Payment Amount	289.05
100259	LEAGUE OF MN CITIES	CLAIM #00031377	PV	87354	001	09702	7/11/2017	11199	530.52
	INS TRUST	HASSEL							
	LEAGUE OF MN CITIES INS TRUST								530.52
	C/O BERKLEY RISK SERVICES INC								
	P O BOX 581517								
	MINNEAPOLIS MN 55458-1517								
								Summary Total	530.52
								Payment Amount	530.52
114282	LOUCKS ASSOCIATES	RAMSEY COR MASTER PLAN	PV	87397	001	09214	7/13/2017	32131	437.50
	LOUCKS ASSOCIATES								437.50
	7200 HEMLOCK LANE SUITE 300								
	MINNEAPOLIS MN 55369								
								Summary Total	437.50
								Payment Amount	437.50
100271	MAIN MOTORS	LAMP #402	PV	87355	001	09101	7/6/2017	326754	118.71
	MAIN MOTORS								118.71
	435 WEST MAIN STREET								
	ANOKA MN 55303								
								Summary Total	118.71
								Payment Amount	118.71
115823	MASSMANN GEOTHERMAL AND MECHANICAL LLC	WORK FIRE 1	PV	87383	001	09101	7/5/2017	999260	360.00
	MASSMANN GEOTHERMAL AND MECHANICAL LLC								360.00
	27944 96TH STREET NW								
	ZIMMERMAN MN 55398								
								Summary Total	360.00
								Payment Amount	360.00
100283	MENARDS COON RAPIDS	FIRE DEPT BATTERIES	PV	87245	001	09101	6/27/2017	49426	90.81



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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100345	NAPA AUTO PARTS ELK RIVER	#679 MOWER SUPPLIES	PV	87248	001	09101	6/30/2017	916864	16.17
	NAPA AUTO PARTS ELK RIVER							Summary Total	16.17
	17137 YALE STREET NW	AIR FILTER	PV	87357	001	09101	7/6/2017	917407	32.62
	P O BOX 1041							Summary Total	32.62
	ELK RIVER MN 55330	BULB SHOP SUPPLIES	PV	87358	001	09101	7/10/2017	917893	9.90
								Summary Total	9.90
		HOSE CLAMP-RETURN	PD	87386	001	09101	7/11/2017	918150	2.50-
								Summary Total	2.50-
		AIR FILTER/HOSE CLAMP	PV	87387	001	09101	7/11/2017	918112	153.17
								Summary Total	153.17
								Payment Amount	209.36
115167	NET TRANSCRIPTS INC	TRANSCRIPTION	PV	87302	001	09101	6/30/2017	0013957	42.75
	NET TRANSCRIPTS INC							Summary Total	42.75
	3707 N. 7TH STREET	POLICE DEPT JUNE 17	PV	87359	001	09101	6/30/2017	0013852-IN	798.92
	SUITE 320							Summary Total	798.92
	PHOENIX AZ 85014							Payment Amount	841.67
100354	NEWMAN TRAFFIC SIGNS	TRAFFIC SIGNS	PV	87249	001	09101	6/27/2017	TI-0310981	403.03
	NEWMAN TRAFFIC SIGNS							Summary Total	403.03
	PO BOX 1728	MISC SIGN SUPPLIES	PV	87303	001	09101	7/7/2017	TI-0311345	585.73
	JAMESTOWN ND 58402-1728							Summary Total	585.73
								Payment Amount	988.76
100360	NORTH STAR TOWING INC	JUNE 2017 TOWS	PV	87304	001	09101	7/1/2017	070117	449.00
	NORTH STAR TOWING INC							Summary Total	449.00
	833 NORTH STREET							Payment Amount	449.00
	ANOKA MN 55303								
100988	NORTHERN SAFETY TECHNOLOGY	TRAFFIC ADVISOR ARROW STYLE	PV	87360	001	09602	7/6/2017	44067	1,790.70
	NORTHERN SAFETY TECHNOLOGY							Summary Total	1,790.70

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	5708 UPPER 147TH STREET W SUITE 107 APPLE VALLEY MN 55124								
								Payment Amount	1,790.70
100363	NORTHERN SANITARY SUPPLY CO	TISSUE/LINERS/TOILET PAPER	PV	87361	001	09101	7/7/2017	186774	274.57
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433							Summary Total	274.57
								Payment Amount	274.57
110480	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2017	PV	87362	001	09601	7/5/2017	170637	52.62
	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2017	PV	87362	002	09601	7/5/2017	170637	52.62
	680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	JUNE 2017	PV	87362	003	09601	7/5/2017	170637	52.62
		JUNE 2017	PV	87362	004	09601	7/5/2017	170637	52.62
		JUNE 2017	PV	87362	005	09601	7/5/2017	170637	52.62
								Summary Total	263.10
								Payment Amount	263.10
100393	PRAIRIE RESTORATIONS INC	REPAIR WORK BROOKFIELD PARK	PV	87363	001	09101	7/6/2017	7261	736.29
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371							Summary Total	736.29
								Payment Amount	736.29
113444	PRECISE	POOLED DATA/NAF+SOFTWARE MAY17	PV	87250	001	09101	6/29/2017	IN200-1013133	500.35
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337							Summary Total	500.35
								Payment Amount	500.35
107978	PREMIER COMMERCIAL PROPERTIES INC	WEED CONTROL 6701 HWY 10	PV	87388	001	09410	6/29/2017	5394	240.00
	PREMIER COMMERCIAL PROPERTIES INC 6897 139TH LANE NW							Summary Total	240.00

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RAMSEY MN 55303									240.00
Payment Amount									240.00
115671	RCM EQUIPMENT COMPANY LLC	RP005 RENTAL UNIT/EMT 1500 RTL	PV	87251	001	09101	6/30/2017	3574	8,020.00
RCM EQUIPMENT COMPANY LLC 12090 MARGO AVE SO SUITE B HASTINGS MN 55033									8,020.00
Summary Total									8,020.00
Payment Amount									8,020.00
114163	RCM SPECIALTIES INC	DRESSER FA2 MOD/37.56 YARDS	PV	87252	001	09101	6/28/2017	6155	1,953.12
RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033									1,953.12
Summary Total									1,953.12
EMULSION									3,258.75
PV 87305 001 09101 7/5/2017 6164									3,258.75
Summary Total									3,258.75
Payment Amount									5,211.87
107880	RICK JOHNSON DEER AND BEAVER INC	LABOR/MAT RMV DEAD DEER JUNE17	PV	87244	001	09101	7/1/2017	2017	180.00
RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303									180.00
Summary Total									180.00
Payment Amount									180.00
115381	RUMRIVER ART CENTER	ELMCREST ART/COMM ART CLASS	PV	87364	001	09101	7/2/2017	1207360	311.50
RUMRIVER ART CENTER 2665 4TH AVENUE SUITE 102 ANOKA MN 55303									311.50
Summary Total									311.50
Payment Amount									311.50
115825	S AND L ENTERPRISES	SAFETY CAMP SELF DEFENSE	PV	87389	001	09290	6/15/2017	956	225.00
S AND L ENTERPRISES 14050 ST FRANCIS BLVD RAMSEY MN 55303									225.00
Summary Total									225.00
Payment Amount									225.00

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100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	87306	001	09101	6/30/2017	CN05071317	110.97
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								Summary Total 110.97
									Payment Amount 110.97
115583	SANDARIN, BARBARA	YOGA INSTRUCTION JULY 2017	PV	87253	001	09101	6/28/2017	06282017	360.00
	BARBARA SANDARIN 1824 113TH LANE NW COON RAPIDS MN 55433								Summary Total 360.00
									Payment Amount 360.00
108703	STERLING TROPHY	CRYSTAL AWARD	PV	87390	001	09230	7/13/2017	21102	105.50
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303								Summary Total 105.50
									Payment Amount 105.50
112079	TOKLE INSPECTIONS INC	JUNE 2017 SERVICES	PV	87307	001	09101	7/5/2017	070517	7,521.00
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								Summary Total 7,521.00
									Payment Amount 7,521.00
111742	TWIN CITY WATER CLINIC INC	10 WATER TESTS- JUNE 2017	PV	87308	001	09601	6/27/2017	9915	200.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total 200.00
									Payment Amount 200.00
105628	WELLS CATERING SERVICE	CC MEAL 7/11/2017	PV	87309	001	09101	7/11/2017	42992	81.23
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303								Summary Total 81.23
									Payment Amount 81.23

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Pay Through Date 12/31/2017

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
112515	WSB AND ASSOCIATES INC	2017 RAMSEY CODE ENFORCEMENT	PV	87254	001	09101	6/23/2017	RAM CODE ENF 0-001973-220	756.00
				Summary Total					756.00
	WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	COVENANT MEADOWS MAY 2017	PV	87255	001	09804	6/23/2017	PROJ# 0-001973-300	168.00
				Summary Total					168.00
		RIVERSTONE ADD EAW MAY 2017	PV	87256	001	09804	6/23/2017	PROJ# 0-001973-350	663.25
				Summary Total					663.25
		STONEBROOK ACADEMY MAY 2017	PV	87257	001	09804	6/23/2017	PROJ# R-010087-000	462.00
				Summary Total					462.00
		WOODLANDS 4TH ADD MAY 2017	PV	87258	001	09804	6/23/2017	PROJ# 0-001973-190	336.00
				Summary Total					336.00
		PAXMAR CONC DEV- HAGEMAN SITE	PV	87259	001	09804	6/23/2017	PROJ# R-010070-000	210.00
				Summary Total					210.00
		2040 COMP PLAN MAY 2017	PV	87262	001	09101	6/23/2017	PROJ# 0-001973-160	4,554.75
				Summary Total					4,554.75
				Payment Amount					7,150.00
				Total Amount to be Processed					130,879.05
				Total Number of Payments to be Processed					67

R04570

CITY OF RAMSEY  
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK  
Version LOGIS004V  
Originator KSCHMIDT  
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
101172	KUECHLE UNDERGROUND INC	PAY EST FINAL ZEOLITE STORM	PV	87366	001	09435	7/14/2017	071417	5,159.00
	KUECHLE UNDERGROUND INC							Summary Total	5,159.00
	10998 STATE HWY 55								
	PO BOX 509								
	KIMBALL MN 55353							Payment Amount	5,159.00
101234	NORTH VALLEY, INC	PAY EST 1 CENTRAL PRK-PRK LOT	PV	87367	001	09805	7/14/2017	071417	218,355.53
	NORTH VALLEY, INC							Summary Total	218,355.53
	20015 IGUANA STREET NW								
	NOWTHEN MN 55330							Payment Amount	218,355.53
								Total Amount to be Processed	223,514.53
								Total Number of Payments to be Processed	2



45 S. 7th Street, Suite 2000  
 Minneapolis, MN 55402  
 Phone 612-851-4931  
 Fax 612-851-4933

INVOICE

# 107244

CITY OF RAMSEY  
 ATTN: FINANCE OFFICER  
 7550 SUNWOOD DRIVE NW  
 RAMSEY MN 55303-5137

05/25/2017  
 RAMS11A

9345, 6611  
 39, 792.50

RE: CITY OF RAMSEY, MINNESOTA  
 \$4,365,000 GENERAL OBLIGATION BONDS,  
 SERIES 2011A

Debt Service: 08/01/2017

RECEIVED  
 JUN - 8 2017

Principal:		0.00
Interest:		39,792.50
Total Principal & Interest:		39,792.50
Less Cash on Hand ( Escrow Funds)	(	0.00 )
-----		
Paying Agent Annual Fee		0.00

=====  
**Total Amount Due: 39,792.50**

CHECK PAYMENTS due: 07-24-17

Make Checks payable to:  
 NORTHLAND TRUST SERVICES INC.

WIRE PAYMENTS due: 07-26-17

Wells Fargo Bank, San Francisco, CA  
 ABA: 121-000-248  
 ACCT: 143-6412710 Northland Trust Services  
 REF: Issuer name & series number

\*MN SCHOOL DISTRICTS should wire funds 3 days prior to debt service date according to State Credit Enhancement requirements.

**Thank you for your business!**

If you have questions please contact:

Rhonda Magee  
 PH: 612-851-4931  
 rmagee@northlandtrust.com

Scott Miles  
 PH: 612-851-5914  
 smiles@northlandtrust.com