

**RAMSEY CITY COUNCIL MEETING**  
**8/22/2017**  
**BILLS LIST**

**DISBURSEMENTS TO BE APPROVED THIS MEETING:**

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/3/17-8/16/17	296,020.77
Accounts Payable 8/3/17-8/16/17	162,548.36
Payroll 8/11/17	153,341.22

**TOTAL SUBMITTED FOR APPROVAL THIS MEETING**

**\$ 611,910.35**

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 174,500.65	\$ 2,452,208.57
- CORRECTION TO PAYROLL		
PREPAIDS	201,772.20	4,831,871.59
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		1,083,245.01
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	191,941.50	3,767,025.48
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		896,908.58
- CHECKS VOIDED	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED</b>	<b>\$ 568,214.35</b>	<b>\$ 13,031,259.23</b>

## CITY OF RAMSEY

Council Check Register by GL  
Council Check Register and Summary

8/3/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103444	8/3/2017		<b>100012 ACE SOLID WASTE INC</b>						
		25,458.50	CITY OF RAMSEY RECYCLE AUG 17		87614	3000890	9604.6489		OTHER CONTRACTED SE
		<u>25,458.50</u>							
103445	8/3/2017		<b>113522 ALLIANCE TITLE LLC</b>						
		86.29	REFUND 7034 139TH AVE NW		87615	07272017	9601.4651		WATER REVENUE
		<u>86.29</u>							
103446	8/3/2017		<b>113045 ANCONA TITLE AND ESCROW</b>						
		217.84	REFUND 16085 IODINE ST		87616	07272017	9601.4651		WATER REVENUE
		<u>217.84</u>							
103447	8/3/2017		<b>106022 ANDERSON, CHRIS</b>						
		60.99	MILEAGE REIMB C ANDERSON		87617	08012017	0191.6334		MILEAGE REIMBURSEME
		<u>60.99</u>							
103448	8/3/2017		<b>104915 BLUE LINE COLLISION CENTER</b>						
		120.41	REFUND 15367 VANADIUM ST NW		87650	07272017	9601.4651		WATER REVENUE
		<u>120.41</u>							
103449	8/3/2017		<b>111326 BURNET TITLE</b>						
		79.40	REFUND 7244 147TH TERR NW		87618	07272017	9601.4651		WATER REVENUE
		<u>79.40</u>							
103450	8/3/2017		<b>112663 CAPSTONE HOMES INC</b>						
		140.00	REFUND 4 COMP DINNER EDA GOLF		87619	07272017	9230.6249	00923002	MISCELLANEOUS OPERA
		<u>140.00</u>							
103451	8/3/2017		<b>106670 CENTRAL POWER DISTRIBUTORS INC</b>						
		10.34	MOWER SUPPLIES		87624	850705	0452.6257		OTHER VEHICLE PARTS
		<u>10.34</u>							
103452	8/3/2017		<b>115318 CITI CARDS</b>						
		954.07	SAFETY CAMP 2017		87620	07142017	0237.6249		MISCELLANEOUS OPERA
		<u>954.07</u>							
103453	8/3/2017		<b>110734 CITY OF RAMSEY</b>						
		92.00	CASH PAYMENTS FOR UTILITY BILL		87621	08022017	9601.4651		WATER REVENUE
		23.90	CASH PAYMENTS FOR UTILITY BILL		87621	08022017	9601.4651		WATER REVENUE
		<u>115.90</u>							
103454	8/3/2017		<b>111866 COMMUNITY TITLE AND ESCROW LLC</b>						
		233.70	REFUND 6930 170TH TRL NW		87622	07272017	9601.4651		WATER REVENUE
		<u>233.70</u>							
103455	8/3/2017		<b>113795 CONCIERGE TITLE INC</b>						
		252.54	REFUND 15281 TONTO ST NW		87623	07272017	9601.4651		WATER REVENUE
		<u>252.54</u>							
103456	8/3/2017		<b>100870 EDINA REALTY TITLE</b>						
		341.06	REFUND 5713 160TH LN NW		87625	07272017	9601.4651		WATER REVENUE
		254.82	REFUND 14611 NEON ST NW		87626	07272017A	9601.4651		WATER REVENUE
		283.32	REFUND 5550 145TH CIR NW		87627	07272017B	9601.4651		WATER REVENUE
		<u>879.20</u>							
103457	8/3/2017		<b>111674 FIRST AMERICAN TITLE</b>						

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103457	8/3/2017		<b>111674 FIRST AMERICAN TITLE</b>						<b>Continued.</b>
		275.51	REFUND 7589 163RD AVE NW		87628	07272017	9601.4651		WATER REVENUE
		275.51							
103458	8/3/2017		<b>115850 GLAD, ALLAN</b>						
		157.79	REFUND 5336 140TH CT NW		87630	07272017	9601.4651		WATER REVENUE
		157.79							
103459	8/3/2017		<b>113561 HOME TITLE INC</b>						
		212.07	REFUND 5950 144TH CIRCLE NW		87631	07272017	9601.4651		WATER REVENUE
		186.67	REFUND 14597 PERIDOT ST NW		87632	07272017A	9601.4651		WATER REVENUE
		218.24	REFUND 15771 LITHIUM ST NW		87633	07272017B	9601.4651		WATER REVENUE
		278.10	REFUND 15494 TUNGSTEN ST NW		87634	07272017C	9601.4651		WATER REVENUE
		895.08							
103460	8/3/2017		<b>115849 JAHUR, BIBI</b>						
		52.08	REFUND 6916 RIVERDALE DR NW		87635	07272017	9601.4651		WATER REVENUE
		52.08							
103461	8/3/2017		<b>115853 JAMES, KATH</b>						
		246.08	REFUND 7030 147TH LN NW		87636	07272017	9601.4651		WATER REVENUE
		246.08							
103462	8/3/2017		<b>113464 LAND TITLE</b>						
		176.55	REFUND 5359 140TH LN NW		87637	07272017	9601.4651		WATER REVENUE
		47.16	REFUND 6974 139TH AVE NW		87638	07272017A	9601.4651		WATER REVENUE
		223.71							
103463	8/3/2017		<b>115328 LENNAR</b>						
		3.17	REFUND 16008 URANIMITE ST NW		87639	07272017	9601.4651		WATER REVENUE
		3.17							
103464	8/3/2017		<b>111865 LIBERTY TITLE INC</b>						
		199.37	REFUND 15069 HELIUM ST NW		87640	07272017	9601.4651		WATER REVENUE
		145.28	REFUND 6171 145TH LN NW		87641	07272017A	9601.4651		WATER REVENUE
		181.42	REFUND 15535 SODIUM WAY NW		87642	07272017B	9601.4651		WATER REVENUE
		47.94	REFUND 7310 147TH LN NW		87643	07272017C	9601.4651		WATER REVENUE
		238.30	REFUND 7112 148TH LN NW		87644	07272017D	9601.4651		WATER REVENUE
		812.31							
103465	8/3/2017		<b>100351 NCPERS MINNESOTA</b>						
		384.00	LIFE INSURANCE AUG 17		87645	7048817 AUGUST	9101.2170		DENTAL/DISABILITY/LIFE
		384.00							
103466	8/3/2017		<b>115847 NORTH TITLE INC</b>						
		216.47	REFUND 15600 YAKIMA ST NW		87646	07272017	9601.4651		WATER REVENUE
		190.97	REFUND 14624 IODINE CT NW		87647	07272017A	9601.4651		WATER REVENUE
		407.44							
103467	8/3/2017		<b>111864 PREMIER TITLE</b>						
		339.43	REFUND 15223 GERMANIUM CIR NW		87648	07272017	9601.4651		WATER REVENUE
		339.43							
103468	8/3/2017		<b>115851 PROKOPENKO, ALEKSANDR</b>						
		51.86	REFUND 6171 145TH LN NW		87649	07272017	9601.4651		WATER REVENUE
		51.86							

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103468	8/3/2017		115851 PROKOPENKO, ALEKSANDR						Continued.
103469	8/3/2017		113771 RICE CREEK BUILDING AND REMODELING INC						
		1,500.00	ESC ERO 5724 152ND CT NW		87651	08032017	9804.6433	00115688	REFUNDS
		1,500.00							
103470	8/3/2017		115857 ROSS, CINDY						
		30.00	REFUND HAPPY DAYS EXPO 2017		87652	08022017	0296.4609		OTHER MISCELLANEOUS
		30.00							
103471	8/3/2017		115855 SMITH, SARA						
		30.00	REFUND HAPPY DAYS EXPO 2017		87653	07312017	0296.4609		OTHER MISCELLANEOUS
		30.00							
103472	8/3/2017		101103 SPRINT						
		53.82	JUNE/JULY CELL BILL 2017		87654	570683319-188	0130.6323		CELLULAR PHONES
		107.64	JUNE/JULY CELL BILL 2017		87654	570683319-188	0191.6323		CELLULAR PHONES
		53.82	JUNE/JULY CELL BILL 2017		87654	570683319-188	0240.6323		CELLULAR PHONES
		547.52	JUNE/JULY CELL BILL 2017		87654	570683319-188	0211.6323		CELLULAR PHONES
		117.85	JUNE/JULY CELL BILL 2017		87654	570683319-188	0194.6323		CELLULAR PHONES
		256.88	JUNE/JULY CELL BILL 2017		87654	570683319-188	0311.6323		CELLULAR PHONES
		275.79	JUNE/JULY CELL BILL 2017		87654	570683319-188	0452.6323		CELLULAR PHONES
		247.58	JUNE/JULY CELL BILL 2017		87654	570683319-188	0301.6323		CELLULAR PHONES
		163.79	JUNE/JULY CELL BILL 2017		87654	570683319-188	0220.6323		CELLULAR PHONES
		107.71	JUNE/JULY CELL BILL 2017		87654	570683319-188	0192.6321		TELEPHONE
		231.75	JUNE/JULY CELL BILL 2017		87654	570683319-188	9601.6323		CELLULAR PHONES
		2,164.15							
103473	8/3/2017		114151 TASC (FEES)						
		378.25	FSA ADMIN FEES HRA CLAIMS PROC		87629	IN1066223	0130.6315		MISCELLANEOUS PROFE
		378.25							
103474	8/3/2017		115848 TATRO, THOMAS						
		37.64	REFUND 9240 176TH AVE NW		87655	07272017	9601.4651		WATER REVENUE
		37.64							
103475	8/3/2017		105706 TINKLENBERG GROUP INC						
		6,600.00	RETAINER AGREE JULY/AUG 2017		87657	2030	9400.6315		MISCELLANEOUS PROFE
		6,600.00							
103476	8/3/2017		114172 TITLE GROUP INC						
		40.57	REFUND 8042 153RD LN NW		87656	07272017	9601.4651		WATER REVENUE
		40.57							
103477	8/3/2017		115045 TITLE NEXUS LLC						
		263.23	REFUND 14672 SODIUM ST NW		87658	07272017	9601.4651		WATER REVENUE
		263.23							
103478	8/3/2017		114606 TITLE SMART INC						
		161.99	REFUND 14554 WACO ST NW		87659	07272017	9601.4651		WATER REVENUE
		161.99							
103479	8/3/2017		113806 WATERMARK TITLE AGENCY LLC						
		179.84	REFUND 15466 TUNGSTEN ST NW		87660	07272017	9601.4651		WATER REVENUE
		179.84							

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103480	8/3/2017		<b>115852 WESTLUND, MATTHEW</b>						<b>Continued.</b>
		248.23	REFUND 5767 155TH LN NW		87661	07272017	9601.4651		WATER REVENUE
		<u>248.23</u>							
103481	8/3/2017		<b>111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC</b>						
		27.95	FIRE PANEL MONT SEPT YOUTH 1ST		87662	07272017	9410.6315	00041012	MISCELLANEOUS PROFE
		24.95	MONITORING JUNE 17 RAMP		87663	07272017A	9240.6315		MISCELLANEOUS PROFE
		<u>52.90</u>							
103558	8/10/2017		<b>106639 3M</b>						
		406.60	SIGN MATERIAL		87702	SS74050	0260.6249		MISCELLANEOUS OPER/
		<u>406.60</u>							
103559	8/10/2017		<b>100012 ACE SOLID WASTE INC</b>						
		84.53	FIRE STATIONS		87703	3012035	0220.6374		REFUSE/RECYCLING
		424.80	AUGUST 17 PW MISC ACCTS		87709	3000905	0452.6374		REFUSE/RECYCLING
		185.86	AUGUST 17 PW MISC ACCTS		87709	3000905	0194.6374		REFUSE/RECYCLING
		172.63	AUGUST 17 PW MISC ACCTS		87709	3000905	0311.6374		REFUSE/RECYCLING
		57.54	AUGUST 17 PW MISC ACCTS		87709	3000905	9601.6374		REFUSE/RECYCLING
		57.54	AUGUST 17 PW MISC ACCTS		87709	3000905	9602.6374		REFUSE/RECYCLING
		179.38	AUGUST 17 PW MISC ACCTS		87709	3000905	9604.6249		MISCELLANEOUS OPER/
		57.54	AUGUST 17 PW MISC ACCTS		87709	3000905	9605.6374		REFUSE/RECYCLING
		<u>1,219.82</u>							
103560	8/10/2017		<b>100026 ANDERSON IRRIGATION</b>						
		2,452.64	CENTRAL PARK IRRIG REPAIR		87704	07-7194	0452.6489		OTHER CONTRACTED SE
		<u>2,452.64</u>							
103561	8/10/2017		<b>115865 BAWDEN BARBARA</b>						
		15,000.00	SEPTIC SYS ESC 16640 YTTRIUM		87706	08102017	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>15,000.00</u>							
103562	8/10/2017		<b>115863 BRENT, BENJAMIN AND SHANNAH</b>						
		2,500.00	CONDEMNATION AWARD 16259 COQUI		87707	08102017	9603.6315		MISCELLANEOUS PROFE
		<u>2,500.00</u>							
103563	8/10/2017		<b>100297 CENTERPOINT ENERGY</b>						
		130.90	WATER/SEWER/PARKS/STREETS		87708	8000014064-2 JULY 2017	0311.6373		GAS
		<u>130.90</u>							
103564	8/10/2017		<b>100404 CENTURYLINK</b>						
		65.35	JULY/AUGUST 17 SERVICE		87710	763 422-1452 795 JULY 17	0452.6321		TELEPHONE
		<u>65.35</u>							
103565	8/10/2017		<b>115866 CHURCH OF ST KATHARINE DREXEL</b>						
		155.00	DAMAGE/KEY DEP REF CENTRAL PAR		87711	08082017	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
103566	8/10/2017		<b>110734 CITY OF RAMSEY</b>						
		21.00	ACCT #719803		87705	08092017	9601.4651		WATER REVENUE
		32.16	ACCT #723946		87705	08092017	9601.4651		WATER REVENUE
		23.90	ACCT #726019		87705	08092017	9601.4651		WATER REVENUE
		23.90	ACCT #612206594		87705	08092017	9601.4651		WATER REVENUE
		<u>143.00</u>	ACCT #724901		87705	08092017	9601.4651		WATER REVENUE

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103566	8/10/2017		110734 CITY OF RAMSEY						Continued.
		150.00	ACCT #724431		87705	08092017	9601.4651		WATER REVENUE
		150.00	ACCT #49473964		87705	08092017	9601.4651		WATER REVENUE
		136.32	ACCT #62855296		87705	08092017	9601.4651		WATER REVENUE
		23.90	ACCT #40323049		87705	08092017	9601.4651		WATER REVENUE
		146.00	ACCT #71892199		87705	08092017	9601.4651		WATER REVENUE
		23.90	ACCT #709988723		87705	08092017	9601.4651		WATER REVENUE
		874.08							
103567	8/10/2017		100116 CONNEXUS ENERGY						
		15,533.26	WELL/WTR TRWLIFT STATION		87712	759126-303102 JULY 17	9601.6371		ELECTRIC UTILITIES
		690.50	WELL/WTR TRWLIFT STATION		87712	759126-303102 JULY 17	9602.6371		ELECTRIC UTILITIES
		676.39	PUBLIC WORKS MISC ACCTS		87713	759126-303106 JULY 2017	0311.6371		ELECTRIC UTILITIES
		2,811.79	PUBLIC WORKS MISC ACCTS		87713	759126-303106 JULY 2017	0452.6371		ELECTRIC UTILITIES
		225.47	PUBLIC WORKS MISC ACCTS		87713	759126-303106 JULY 2017	9601.6371		ELECTRIC UTILITIES
		225.47	PUBLIC WORKS MISC ACCTS		87713	759126-303106 JULY 2017	9602.6371		ELECTRIC UTILITIES
		225.47	PUBLIC WORKS MISC ACCTS		87713	759126-303106 JULY 2017	9605.6371		ELECTRIC UTILITIES
		894.42	TRAFFIC SIGNALS		87714	759126-303100 JULY 2017	0260.6371		ELECTRIC UTILITIES
		21,282.77							
103568	8/10/2017		115864 DITECH FINANCIAL, LLC						
		23,000.00	CONDEMNATION AWARD 16259 COQUI		87716	08102017	9603.6315		MISCELLANEOUS PROFE
		23,000.00							
103569	8/10/2017		115741 FSA TITLE SERVICES						
		134.42	REISSUE REFUND 6130 145TH LN		87718	05302017	9601.4651		WATER REVENUE
		134.42							
103570	8/10/2017		115859 GOULET, BRENDA						
		155.00	DAM/KEY DEP REFUND ELMCREST		87719	98544001	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
103571	8/10/2017		108628 GROVE NURSERY						
		4,171.13	MISC FLOWERS/POTS		87720	27434800	0452.6249		MISCELLANEOUS OPERA
		4,171.13							
103572	8/10/2017		102954 LITTLE FALLS MACHINE INC						
		1,802.67	TRUCK FT SADDLE/SHAFT		87717	00060594	0312.6257		OTHER VEHICLE PARTS
		1,802.67							
103573	8/10/2017		100291 MET COUNCIL SAC						
		19,880.00	JUNE 2017 SAC CHARGES		87722	08032017	9602.2083		SAC CHARGES
		198.80	JUNE 2017 SAC CHARGES		87722	08032017	9602.4356		SEWER AVAILABILITY CH
		19,681.20							
103574	8/10/2017		115868 MOLIN CONCRETE						
		900.00	RELEASE LANDSCAPE SURETY		87721	08092017	9804.6433	00113881	REFUNDS
		900.00							

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103574	8/10/2017		115868 MOLIN CONCRETE						Continued.
103575	8/10/2017		110547 NORTHWEST LIGHTING SYSTEMS CO.						
		194.25	QUAD METAL HALIDE BALLAST		87742	102853	0194.6249		MISCELLANEOUS OPER/
		95.45	Q250PAR38-SP10		87743	102762	0194.6249		MISCELLANEOUS OPER/
		289.70							
103576	8/10/2017		115867 S & D MANAGEMENT						
		1,000.00	REIMB DEP. FOR LIQUOR RENEWAL		87715	08082017	9101.4156		LIQUOR-OFF SALE
		1,000.00							
103577	8/10/2017		106729 STROMMEN, SARAH						
		97.90	MILEAGE REIM LMC CONF		87723	08082017	0111.6331		TRAVEL & LODGING
		97.90							
103578	8/10/2017		115869 SWING, DEAN						
		40.00	DAM/KEY DEP REFUND CENTRAL PAR		87724	08092017	9101.4305		RENTAL FEES
		155.00	DAM/KEY DEP REFUND CENTRAL PAR		87724	08092017	9804.1160		KEY & DAMAGE DEPOSIT
		195.00							
103579	8/10/2017		100510 VERIZON WIRELESS						
		61.57	JUNE/JULY 2017 SERVICE		87725	9789628008	0130.6323		CELLULAR PHONES
		61.57							
103580	8/10/2017		105628 WELLS CATERING SERVICE						
		4,369.80	EDA GOLF TOURN BAL DUE		87726	42848A	9230.6249	00923002	MISCELLANEOUS OPER/
		4,369.80							
103581	8/10/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		87727	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						SEPT 2017			
		27.95							
98081117	8/11/2017		115568 ALERUS FINANCIAL NA						
		741.00			87733	08101711202114	9101.2176		LIFE/HEALTH-EMPLOYEE
		741.00							
99080817	8/8/2017		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		1,387.83	July Surcharges		87699	07312017	9101.2081		SURCHARGES-PERMITS
		27.78	July Surcharges		87699	07312017	9101.4604		SURCHARGES
		1,360.05							
99081017	8/10/2017		100629 MN DEPT OF REV SALES TX						
		57.57	July Sales Tax		87700	07312017	9101.4305		RENTAL FEES
		15.92	July Sales Tax		87700	07312017	9101.4328		ACCIDENT REPORTS
		7.48	July Sales Tax		87700	07312017	9101.4308		SALES OF MAPS & PUBLI
		.09	July Sales Tax		87700	07312017	9101.4609		OTHER MISCELLANEOUS
		185.20	July Sales Tax		87700	07312017	9601.2082		SALES/USE TAX PAYABLE
		14,482.39	July Sales Tax		87700	07312017	9601.2082		SALES/USE TAX PAYABLE
		595.53	July Sales Tax		87700	07312017	9601.2085		ANOKA COUNTY TRANSI
		15,344.00							
99081117	8/11/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		3,096.56			87729	08101711202110	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,096.56							

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99081517	8/15/2017		108768 COMDATA NETWORK INC						Continued.
		24.99	AMAZON MKTPLACE PMTS , BLUML		87782	JUL17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		4.99	AMAZON MKTPLACE PMTS , BLUML		87782	JUL17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		8.00	AMAZON MKTPLACE PMTS , BLUML		87782	JUL17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		9.82	AMAZON MKTPLACE PMTS , BLUML		87782	JUL17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		7.49	AMAZON MKTPLACE PMTS , BLUML		87782	JUL17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		19.39	AMAZON MKTPLACE PMTS , BLUML		87782	JUL17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		8.99	AMAZON MKTPLACE PMTS , BLUML		87782	JUL17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		24.99-	AMAZON MKTPLACE PMTS , BLUML		87782	JUL17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		11.26	AMAZON.COM , BLUML		87782	JUL17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		9.00	AMAZON.COM , BLUML		87782	JUL17 COMDATA PCARD	0211.6207		TRAINING SUPPLIES
		15.85	AMAZON.COM , BLUML		87782	JUL17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		62.10	TLO TRANSUNION , BLUML		87782	JUL17 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE
		57.93	AMAZON MKTPLACE PMTS , BRAY		87782	JUL17 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR
		318.00	LIFELINE TRAINING - CA , FRANK		87782	JUL17 COMDATA PCARD	0211.6335		TRAINING
		19.97	AMAZON MKTPLACE PMTS , FREDRIC		87782	JUL17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA/
		20.28	AMAZON MKTPLACE PMTS , FREDRIC		87782	JUL17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA/
		9.54	WWW.NEWEGGBUSINESS.COM , FREDR		87782	JUL17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		14.95	WWW.NEWEGGBUSINESS.COM , FREDR		87782	JUL17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		5.34	WWW.NEWEGGBUSINESS.COM , FREDR		87782	JUL17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		98.10	WWW.NEWEGGBUSINESS.COM , FREDR		87782	JUL17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		14.95	WWW.NEWEGGBUSINESS.COM , FREDR		87782	JUL17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		.85	WWW.NEWEGGBUSINESS.COM , FREDR		87782	JUL17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		679.99	WWW.NEWEGGBUSINESS.COM , FREDR		87782	JUL17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		20.57	COBORN'S SUPERSTORE , KOHNER		87782	JUL17 COMDATA PCARD	0220.6335		TRAINING
		37.67	ANWANSWER GIFT SHOP , LASHER		87782	JUL17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA/
		63.05	COBORN'S SUPERSTORE , LASHER		87782	JUL17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA/
		360.20	CRAGUNS LODGE AND GOLF , LASHE		87782	JUL17 COMDATA PCARD	0130.6331		TRAVEL & LODGING

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99081517	8/15/2017		108768 COMDATA NETWORK INC						Continued.
		360.20	Craguns Lodge and Golf, Lashe		87782	JUL17 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		195.65	ELK RIVER LANDVILLERIEMER		87782	JUL17 COMDATA PCARD	0452.6374		REFUSE/RECYCLING
		195.65	ELK RIVER LANDVILLERIEMER		87782	JUL17 COMDATA PCARD	0452.6374		REFUSE/RECYCLING
		73.98	MENARDS COON RAPIDS MNRIEMER		87782	JUL17 COMDATA PCARD	0311.6269		LANDSCAPE MATERIALS
		121.52	MENARDS COON RAPIDS MNRIEMER		87782	JUL17 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERA
		9.99	MENARDS COON RAPIDS MNRIEMER		87782	JUL17 COMDATA PCARD	0260.6249		MISCELLANEOUS OPERA
		66.00	THE ROCKET SHOPRIEMER		87782	JUL17 COMDATA PCARD	0311.6257		OTHER VEHICLE PARTS
		27.96	CVS/PHARMACY SCHIFERLI		87782	JUL17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		99.89	POSITIVE PROMOTIONS INSCHIFERL		87782	JUL17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		127.95	WEATHERTECH DIRECT Unit 569		87782	JUL17 COMDATA PCARD	0220.6550		MOTOR VEHICLES
		665.00	INTERNATIONULRICH		87782	JUL17 COMDATA PCARD	0130.6335		TRAINING
		1.64	AMAZON.COMMEMANN		87782	JUL17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		3.18	AMAZON.COMMEMANN		87782	JUL17 COMDATA PCARD	0211.6204		STATIONERY, ENVELOPE
		17.00	NORTHSTAR LOT, BRAMA		87782	JUL17 COMDATA PCARD	9230.6331		TRAVEL & LODGING
		397.99	BILLY BOARDS, BRAY		87782	JUL17 COMDATA PCARD	0243.6208		MISCELLANEOUS OFFICI
		1.08	THE HOME DEPOT, NELSON		87782	JUL17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		1.08	THE HOME DEPOT, NELSON		87782	JUL17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		7.69	THE HOME DEPOT, NELSON		87782	JUL17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		2.58	THE HOME DEPOT, NELSON		87782	JUL17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		2.58	THE HOME DEPOT, NELSON		87782	JUL17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		1.09	THE HOME DEPOT, NELSON		87782	JUL17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		1.09	THE HOME DEPOT, NELSON		87782	JUL17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		7.38	THE HOME DEPOT, NELSON		87782	JUL17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		1.38	THE HOME DEPOT, NELSON		87782	JUL17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		883.62	ASSOCIATED BAG COMPANY, ANDER		87782	JUL17 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		102.99	BURGER KING, ANDERSON		87782	JUL17 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		26.49	COBORN'S SUPERSTORE, ANDERSON		87782	JUL17 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA

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99081517	8/15/2017		108768 COMDATA NETWORK INC						Continued.
		66.08-	HOMEDEPOT.COM , ANDERSON		87782	JUL17 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		4.55-	HOMEDEPOT.COM , ANDERSON		87782	JUL17 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		108.58	THE HOME DEPOT , ANDERSON		87782	JUL17 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		8.01	THE HOME DEPOT , ANDERSON		87782	JUL17 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		20.24	WM SUPERCENTER , ANDERSON		87782	JUL17 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		20.24	WM SUPERCENTER , ANDERSON		87782	JUL17 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		32.03	LITTLE DUKES RAMSEYANDERSON		87783	JUL 17 COMDATA FUEL	0191.6223		GASOLINE
		45.35	LITTLE DUKES RAMSEYSTRELOW		87783	JUL 17 COMDATA FUEL	0194.6223		GASOLINE
		50.88	LITTLE DUKES RAMSEYSTRELOW		87783	JUL 17 COMDATA FUEL	0194.6223		GASOLINE
		47.31	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		11.45	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		44.08	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		61.23	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		10.40	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		24.01	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		25.51	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		30.60	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		59.80	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		29.06	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		24.70	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		35.25	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		65.19	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		28.71	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		20.84	CASEYS RAMSEYFIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		41.48	CASEYS RAMSEYSEASONAL		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		35.82	CASEYS RAMSEYSEASONAL		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		48.62	CASEYS RAMSEYFIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE

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99081517	8/15/2017		108768 COMDATA NETWORK INC						Continued.
		23.34	HOLIDAY STNSTORE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		24.99	LITTLE DUKES RAMSEYFIREFIGHTER		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		47.46	LITTLE DUKES RAMSEYFIREFIGHTER		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		9.80	LITTLE DUKES RAMSEYFIREFIGHTER		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		36.48	LITTLE DUKES RAMSEYFIREFIGHTER		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		32.34	LITTLE DUKES RAMSEYFIREFIGHTER		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		44.50	LITTLE DUKES RAMSEYFIREFIGHTER		87783	JUL 17 COMDATA FUEL	0220.6223		GASOLINE
		33.33	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		21.36	BILL'S SUPERETTE FIREFIGHTERS		87783	JUL 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		29.80	CASEYS RAMSEY1		87783	JUL 17 COMDATA FUEL	0240.6223		GASOLINE
		29.80	CASEYS RAMSEY1		87783	JUL 17 COMDATA FUEL	0240.6223		GASOLINE
		30.18	CASEYS RAMSEYJARSON		87783	JUL 17 COMDATA FUEL	0240.6223		GASOLINE
		28.05	CASEYS RAMSEYJARSON		87783	JUL 17 COMDATA FUEL	0240.6223		GASOLINE
		28.75	CASEYS RAMSEY1		87783	JUL 17 COMDATA FUEL	0240.6223		GASOLINE
		30.02	CASEYS RAMSEYJARSON		87783	JUL 17 COMDATA FUEL	0240.6223		GASOLINE
		45.83	CASEYS RAMSEYMADSEN		87783	JUL 17 COMDATA FUEL	0301.6223		GASOLINE
		48.27	CASEYS RAMSEYMADSEN		87783	JUL 17 COMDATA FUEL	0301.6223		GASOLINE
		34.75	CASEYS RAMSEYSEASONAL		87783	JUL 17 COMDATA FUEL	0301.6223		GASOLINE
		49.17	HOLIDAY STNSTORE MADSEN		87783	JUL 17 COMDATA FUEL	0301.6223		GASOLINE
		44.83	HOLIDAY STNSTORE MADSEN		87783	JUL 17 COMDATA FUEL	0301.6223		GASOLINE
		24.04	LITTLE DUKES RAMSEYFERIANCEK		87783	JUL 17 COMDATA FUEL	0301.6223		GASOLINE
		46.94	LITTLE DUKES RAMSEYMCOWALL		87783	JUL 17 COMDATA FUEL	0301.6223		GASOLINE
		48.79	SUPERAMERICA MADSEN		87783	JUL 17 COMDATA FUEL	0301.6223		GASOLINE
		41.11	SUPERAMERICA MADSEN		87783	JUL 17 COMDATA FUEL	0301.6223		GASOLINE
		14.64	BILL'S SUPERETTE MARAS		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		59.80	BILL'S SUPERETTE MARAS		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		40.78	BILL'S SUPERETTE MARAS		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE

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99081517	8/15/2017		108768 COMDATA NETWORK INC						Continued.
		51.74	BILL'S SUPERETTE MARAS		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		55.26	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		62.09	BILL'S SUPERETTE DUBE		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		70.54	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		28.84	CASEYS RAMSEYSEASONAL		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		48.26	CASEYS RAMSEYRIEMER		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		81.08	CASEYS RAMSEYWIENER		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		48.17	CASEYS RAMSEYSEASONAL		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		37.87	CASEYS RAMSEYSEASONAL		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		33.82	HOLIDAY STNSTORE SEASONAL		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		47.93	HOLIDAY STNSTORE RIEMER		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		45.84	KWIK TRIP MARAS		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		49.86	LITTLE DUKES RAMSEYLOFGREN		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		75.15	LITTLE DUKES RAMSEYALBOT		87783	JUL 17 COMDATA FUEL	0311.6223		GASOLINE
		34.77	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		37.51	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		49.58	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		103.78	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		91.50	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		84.60	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		64.71	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		95.02	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		48.00	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		112.48	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		111.42	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		50.00	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		34.02	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE

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		72.22	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		36.00	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		38.56	BILL'S SUPERETTE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		48.38	CASEYS GEN STORE BYRON		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		68.00	CASEYS GEN STORE BYRON		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		67.55	CASEYS RAMSEYSEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		56.34	CASEYS RAMSEYBERGE		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		26.28	CASEYS RAMSEYSEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		93.35	CASEYS RAMSEYSEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		61.48	CASEYS RAMSEYSEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		37.00	HOLIDAY STNSTORE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		53.59	HOLIDAY STNSTORE BERGE		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		40.00	HOLIDAY STNSTORE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		67.29	HOLIDAY STNSTORE SEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		26.46	LAKE WAY EXPRESSEASONAL		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		33.95	LITTLE DUKES RAMSEYNELSON		87783	JUL 17 COMDATA FUEL	0452.6223		GASOLINE
		30.51	BILL'S SUPERETTE HASSEL		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		28.18	BILL'S SUPERETTE HASSEL		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		11.42	CASEYS RAMSEYPIPENHAGEN		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		33.03	CASEYS RAMSEYROSSUM		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.19	CASEYS RAMSEYPIPENHAGEN		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		24.10	CASEYS RAMSEYPIPENHAGEN		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		29.20	CASEYS RAMSEYROSSUM		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		26.74	CASEYS RAMSEYPIPENHAGEN		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		27.37	CASEYS RAMSEYSCHLENDER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		16.24	CASEYS RAMSEYSTEPHENS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		13.26	CASEYS RAMSEYPIPENHAGEN		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE

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99081517	8/15/2017		108768 COMDATA NETWORK INC						Continued.
		27.83	CASEYS RAMSEYSCHLENDER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		10.82	CASEYS RAMSEYSCHLENDER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		10.59	CASEYS RAMSEYPIPENHAGEN		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		12.92	CASEYS RAMSEYMOLDENHAUER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		11.71	CASEYS RAMSEYSTEPHENS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		21.39	CASEYS RAMSEYSCHLENDER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		16.52	CASEYS RAMSEYSCHLENDER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		21.17	CASEYS RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		27.85	CASEYS RAMSEYELLIOTT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		41.88	CASEYS RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		15.60	CASEYS RAMSEYELLIOTT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		18.56	CASEYS RAMSEYELLIOTT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		14.75	CASEYS RAMSEYELLIOTT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		13.09	CASEYS RAMSEYELLIOTT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		25.90	CASEYS RAMSEYELLIOTT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		14.44	CASEYS RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		21.78	CASEYS RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		18.90	CASEYS RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		12.36	CASEYS RAMSEYELLIOTT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.03	CASEYS RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		9.99	CASEYS RAMSEYPIPENHAGEN		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		24.44	CASEYS RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		17.17	CASEYS RAMSEYELLIOTT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		36.27	CASEYS RAMSEYWEBB		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		22.44	CASEYS RAMSEYWEBB		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		32.13	CASEYS RAMSEYWEBB		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		37.34	CASEYS RAMSEYWEBB		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE

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		32.70	CASEYS RAMSEYCURTIS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		17.50	CASEYS RAMSEYCURTIS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		32.40	CASEYS RAMSEYWEBB		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		29.65	CASEYS RAMSEYWEBB		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		36.70	CASEYS RAMSEYWEBB		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		34.03	CASEYS RAMSEYBONINE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		47.52	CASEYS RAMSEYBONINE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		21.33	CASEYS RAMSEYHINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		24.28	CASEYS RAMSEYHINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		29.67	CASEYS RAMSEYHINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		14.10	CASEYS RAMSEYHINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		18.69	CASEYS RAMSEYLOHSE-JOHNSON		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.53	CASEYS RAMSEYHINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		26.07	CASEYS RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.75	CASEYS RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		22.65	CASEYS RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		30.89	CASEYS RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		34.98	CASEYS RAMSEYSTEPHENS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		33.10	CASEYS RAMSEYGARDNER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		65.21	CASEYS RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		28.56	CASEYS RAMSEYVOIT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		33.09	CASEYS RAMSEYGARDNER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		24.72	CASEYS RAMSEYELLIOTT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		27.04	CASEYS RAMSEYHASSEL		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		26.11	CASEYS RAMSEYHASSEL		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		31.88	CASEYS RAMSEYKATERS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		26.81	HOLIDAY DEALER DIXON		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE

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		14.98	HOLIDAY STNSTORE DIXON		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		44.33	HOLIDAY STNSTORE BONINE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		22.69	HOLIDAY STNSTORE HINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		18.93	HOLIDAY STNSTORE STEPHENS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		28.43	HOLIDAY STNSTORE CURTIS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		47.90	HOLIDAY STNSTORE BONINE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		11.50	HOLIDAY STNSTORE FRANKFURTH		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		20.00	HOLIDAY STNSTORE FRANKFURTH		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		22.31	HOLIDAY STNSTORE LOHSE-JOHNSON		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		34.61	HOLIDAY STNSTORE LOHSE-JOHNSON		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		39.71	HOLIDAY STNSTORE BAGNE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		27.06	HOLIDAY STNSTORE VOIT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		35.82	HOLIDAY STNSTORE DIXON		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		27.75	KWK TRIP BLUML		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		31.94	KWK TRIP DIXON		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		.10	LITTLE DUKES RAMSEYRESERVES		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		22.13	LITTLE DUKES RAMSEYRESERVES		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		30.56	LITTLE DUKES RAMSEYRESERVES		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.67	LITTLE DUKES RAMSEYRESERVES		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		25.03	LITTLE DUKES RAMSEYRESERVES		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		12.68	LITTLE DUKES RAMSEYPIPENHAGEN		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		13.85	LITTLE DUKES RAMSEYCAMACHO		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		17.09	LITTLE DUKES RAMSEYRESERVES		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		15.97	LITTLE DUKES RAMSEYPIPENHAGEN		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		17.39	LITTLE DUKES RAMSEYCAMACHO		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.18	LITTLE DUKES RAMSEYCAMACHO		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.28	LITTLE DUKES RAMSEYSCHLENDER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE

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99081517	8/15/2017		108768 COMDATA NETWORK INC						Continued.
		13.77	LITTLE DUKES RAMSEYSTEPHENS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		20.34	LITTLE DUKES RAMSEYSCHLENDER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		22.58	LITTLE DUKES RAMSEYSTEPHENS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		22.97	LITTLE DUKES RAMSEYSCHLENDER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		36.93	LITTLE DUKES RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		20.47	LITTLE DUKES RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		27.98	LITTLE DUKES RAMSEYMOLDENHAUER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		25.20	LITTLE DUKES RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		11.65	LITTLE DUKES RAMSEYELLIOTT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		20.03	LITTLE DUKES RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.18	LITTLE DUKES RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		13.05	LITTLE DUKES RAMSEYELLIOTT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		22.91	LITTLE DUKES RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		17.40	LITTLE DUKES RAMSEYELLIOTT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		20.37	LITTLE DUKES RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		21.58	LITTLE DUKES RAMSEYWEBB		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		20.98	LITTLE DUKES RAMSEYCURTIS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		46.88	LITTLE DUKES RAMSEYSTOLP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		35.13	LITTLE DUKES RAMSEYSTOLP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		37.97	LITTLE DUKES RAMSEYSTOLP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		12.64	LITTLE DUKES RAMSEYSTOLP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		48.46	LITTLE DUKES RAMSEYSTOLP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		29.65	LITTLE DUKES RAMSEYBONINE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		32.21	LITTLE DUKES RAMSEYBONINE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		14.86	LITTLE DUKES RAMSEYPIPENHAGEN		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		20.81	LITTLE DUKES RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		32.52	LITTLE DUKES RAMSEYSTOLP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE

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99081517	8/15/2017		108768 COMDATA NETWORK INC						Continued.
		16.76	LITTLE DUKES RAMSEYFRANKFURTH		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		21.24	LITTLE DUKES RAMSEYHINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		20.41	LITTLE DUKES RAMSEYHINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		24.83	LITTLE DUKES RAMSEYLOHSE-JOHNS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		27.30	LITTLE DUKES RAMSEYHINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.18	LITTLE DUKES RAMSEYHINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		27.68	LITTLE DUKES RAMSEYLOHSE-JOHNS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		33.03	LITTLE DUKES RAMSEYLOHSE-JOHNS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		25.19	LITTLE DUKES RAMSEYLOHSE-JOHNS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.23	LITTLE DUKES RAMSEYHINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		34.84	LITTLE DUKES RAMSEYHINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		35.54	LITTLE DUKES RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		28.85	LITTLE DUKES RAMSEYHINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		27.32	LITTLE DUKES RAMSEYHINNENKAMP		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		27.74	LITTLE DUKES RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.35	LITTLE DUKES RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		19.78	LITTLE DUKES RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		12.69	LITTLE DUKES RAMSEYHESSE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		18.18	LITTLE DUKES RAMSEYHESSE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.28	LITTLE DUKES RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		26.77	LITTLE DUKES RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		22.56	LITTLE DUKES RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		25.84	LITTLE DUKES RAMSEYHESSE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		12.88	LITTLE DUKES RAMSEYHESSE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		13.01	LITTLE DUKES RAMSEYHESSE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		18.94	LITTLE DUKES RAMSEYHESSE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.02	LITTLE DUKES RAMSEYHESSE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE

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99081517	8/15/2017		108768 COMDATA NETWORK INC						Continued.
		32.59	LITTLE DUKES RAMSEYHESSE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		35.14	LITTLE DUKES RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		34.29	LITTLE DUKES RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		31.80	LITTLE DUKES RAMSEYBAGNE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		35.19	LITTLE DUKES RAMSEYBONINE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		44.05	LITTLE DUKES RAMSEYPIPHENHAGEN		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		52.65	LITTLE DUKES RAMSEYGARDNER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		66.07	LITTLE DUKES RAMSEYDAHLBERG		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		21.18	LITTLE DUKES RAMSEYGARDNER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		41.75	LITTLE DUKES RAMSEYHEMMERICH		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		39.17	LITTLE DUKES RAMSEYHEMMERICH		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		26.14	LITTLE DUKES RAMSEYGARDNER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		30.01	LITTLE DUKES RAMSEYHEMMERICH		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		31.25	LITTLE DUKES RAMSEYHEMMERICH		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		26.21	LITTLE DUKES RAMSEYHEMMERICH		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		15.77	LITTLE DUKES RAMSEYHEMMERICH		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		25.45	LITTLE DUKES RAMSEYHEMMERICH		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		10.94	LITTLE DUKES RAMSEYHEMMERICH		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		28.55	LITTLE DUKES RAMSEYPULLAR		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		18.97	LITTLE DUKES RAMSEYMOLDENHAUER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		27.38	LITTLE DUKES RAMSEYBAGNE		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		31.45	LITTLE DUKES RAMSEYMOLDENHAUER		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		23.33	LITTLE DUKES RAMSEYHASSEL		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		18.80	LITTLE DUKES RAMSEYSTEPHENS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		10.82	LITTLE DUKES RAMSEYSTEPHENS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		35.05	MARATHON PETROKATERS		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		31.00	SUPERAMERICA BLUML		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE

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99081517	8/15/2017		<b>108768 COMDATA NETWORK INC</b>						<b>Continued.</b>
		29.30	SUPERAMERICA BLUML		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		14.83	SUPERAMERICA CAMACHO		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		44.54	SUPERAMERICA VOIT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		20.15	SUPERAMERICA VOIT		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		41.30	SUPERAMERICA BLUML		87783	JUL 17 COMDATA FUEL	0211.6223		GASOLINE
		50.61	BILL'S SUPERETTE ERICKSON		87783	JUL 17 COMDATA FUEL	9601.6223		GASOLINE
		48.09	LITTLE DUKES RAMSEYERICKSON		87783	JUL 17 COMDATA FUEL	9601.6223		GASOLINE
		48.40	LITTLE DUKES RAMSEYSEASONAL		87783	JUL 17 COMDATA FUEL	9601.6223		GASOLINE
		59.40	BILL'S SUPERETTE GRAF		87783	JUL 17 COMDATA FUEL	9602.6223		GASOLINE
		53.23	CASEYS GEN STORE GRAF		87783	JUL 17 COMDATA FUEL	9602.6223		GASOLINE
		51.60	CASEYS RAMSEYGRAF		87783	JUL 17 COMDATA FUEL	9602.6223		GASOLINE
		43.38	LITTLE DUKES RAMSEYGRAF		87783	JUL 17 COMDATA FUEL	9602.6223		GASOLINE
		44.38	LITTLE DUKES RAMSEYGRAF		87783	JUL 17 COMDATA FUEL	9602.6223		GASOLINE
		<u>14,517.62</u>							
99081617	8/16/2017		<b>100219 HOME DEPOT COMMERCIAL ACCT PROGRAM</b>						
		193.82	Supplies, Weed, Glass trtmt		87701	073117	0452.6249		MISCELLANEOUS OPERA
		<u>193.82</u>							
99429260	8/11/2017		<b>100398 PUBLIC EMPLOYEES RETIREMENT ASSN</b>						
		18,224.25			87736	0810171120214	9101.2174		PERA-EMPLOYEE
		24,290.38			87737	0810171120215	9101.2183		PERA-EMPLOYER
		<u>42,514.63</u>							
99446758	8/11/2017		<b>100223 ICMA RETIREMENT TRUST 457</b>						
		1,895.33			87728	0810171120211	9101.2175		DEFERRED COMPENSAT
		<u>1,895.33</u>							
99595392	8/11/2017		<b>100601 MN DEPT OF REV WH</b>						
		11,074.27			87738	0810171120216	9101.2172		STATE WITHHOLDING
		<u>11,074.27</u>							
99836673	8/11/2017		<b>101306 IRS</b>						
		27,825.71			87739	0810171120217	9101.2171		FEDERAL WITHHOLDING
		12,490.99			87740	0810171120218	9101.2173		FICA & MEDICARE-EMPL
		12,490.99			87741	0810171120219	9101.2182		FICA & MEDICARE-EMPL
		<u>52,807.69</u>							
99879757	8/11/2017		<b>114790 GREAT WEST LIFE AND ANNUITY INS CO</b>						
		6,920.00			87731	08101711202112	9101.2175		DEFERRED COMPENSAT
		<u>6,920.00</u>							

CITY OF RAMSEY

Council Check Register by GL  
 Council Check Register and Summary

8/3/2017 -- 12/31/2017

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
99893771	8/11/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						Continued.
		1,437.86			87732	08101711202113	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,437.86</u>							
		<u>296,020.77</u>	Grand Total						

<u>Payment Instrument Totals</u>	
Checks	144,117.94
EFT Payments	<u>151,902.83</u>
Total Payments	296,020.77

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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	ltn	Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	ELMCREST CONCESS SHUTTER RPR	PV	87665	001	09101	7/31/2017	21707313	606.70
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					606.70
				Payment Amount					606.70
110402	ADVANCE AUTO PARTS	JULY 2017 PURCHASES	PV	87781	001	09101	7/31/2017	1872583256 JULY 17	18.39
	ADVANCE AUTO PARTS	JULY 2017 PURCHASES	PV	87781	002	09101	7/31/2017	1872583256 JULY 17	40.88
	AAP FINANCIAL SERVICES	JULY 2017 PURCHASES	PV	87781	003	09101	7/31/2017	1872583256 JULY 17	49.90
	P O BOX 742063	JULY 2017 PURCHASES	PV	87781	004	09101	7/31/2017	1872583256 JULY 17	56.97
	ATLANTA GA 30374-2063	JULY 2017 PURCHASES	PV	87781	005	09101	7/31/2017	1872583256 JULY 17	911.88
				Summary Total					1,078.02
				Payment Amount					1,078.02
100017	AIRGAS USA, LLC	MISC GASES	PV	87815	001	09101	7/31/2017	9946347899	28.76
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576			Summary Total					28.76
				Payment Amount					28.76
106615	AMERICAN TEST CENTER INC	FIRE TRUCK TESTED/LADDER TEST	PV	87666	001	09101	7/28/2017	2171538	1,457.00
	AMERICAN TEST CENTER INC P O BOX 408 RIVER FALLS WI 54022-0408			Summary Total					1,457.00
				Payment Amount					1,457.00
100029	ANOKA AREA CHAMBER OF COMMERCE	MONTHLY CHAMBER LUNCH AUGUST	PV	87816	001	09101	8/9/2017	018636	10.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303			Summary Total					10.00
				Payment Amount					10.00
100033	ANOKA COUNTY ATTORNEY	FORFEITURE DISBURSMENTS	PV	87744	001	09290	7/19/2017	08072017	405.00
	ANOKA COUNTY ATTORNEY 2100 - 3RD AVENUE NORTH ANOKA MN 55303			Summary Total					405.00

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CITY OF RAMSEY  
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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount									405.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	JULY 2017 FEES	PV	87818	001	09804	8/1/2017	08012017	92.00
								Summary Total	92.00
								Payment Amount	92.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	SEPT 2017 BROADBAND	PV	87817	001	09101	8/7/2017	B170801M	604.50
								Summary Total	604.50
								Payment Amount	604.50
100052	ANOKA POLICE DEPARTMENT	JULY ANIMAL CONTAINMENT	PV	87745	001	09101	8/4/2017	08042017	850.00
								Summary Total	850.00
								Payment Amount	850.00
100058	ANOKA RAMSEY FARM AND GARDEN	CASE U PINS	PV	87819	001	09101	8/14/2017	08142017	49.99
								Summary Total	49.99
								Payment Amount	49.99
107141	APPLIED CONCEPTS INC	ANTENNA CABLE	PV	87746	001	09101	8/3/2017	311962	115.00
								Summary Total	115.00
								Payment Amount	115.00
113508	APPRIZE TECHNOLOGY SOLUTIONS	JULY 17 ELEC ENROLL ADMIN FEE	PV	87747	001	09101	8/1/2017	14738	320.00

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Create Payment Control Groups

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Pay Through Date 12/31/2017

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	APPRIZE TECHNOLOGY SOLUTIONS 10405 6TH AVENUE NORTH SUITE 100 PLYMOUTH MN 55441								Summary Total 320.00
									Payment Amount 320.00
100063	ASPEN MILLS	DUTY PANT LOHSE	PV	87752	001	09101	7/27/2017	201444	48.95
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total 48.95
		JACKET TITLE CHANGE LOHSE	PV	87753	001	09101	7/27/2017	201445	150.15
									Summary Total 150.15
		SILENT KEY HOLDER STOLP	PV	87754	001	09101	7/27/2017	201446	16.50
									Summary Total 16.50
		ALTERATIONS/BELT SCHANTZEN	PV	87755	001	09101	7/27/2017	201447	130.35
									Summary Total 130.35
		2 WHITE SHIRTS KOHNER	PV	87784	001	09101	8/3/2017	201750	117.60
									Summary Total 117.60
		NAME TAG FIRE SILVER JORGENSEN	PV	87785	001	09101	8/3/2017	201752	22.85
									Summary Total 22.85
		NAME TAGS FIRE SILVER	PV	87786	001	09101	8/3/2017	201753	159.95
									Summary Total 159.95
									Payment Amount 646.35
100086	BLUE VELVET INC	FIRE DEPT AUG 2017 4 VEHICLES	PV	87820	001	09101	8/1/2017	08012017	119.80
	BLUE VELVET INC 14101 ST FRANCIS BLVD RAMSEY MN 55303								Summary Total 119.80
									Payment Amount 119.80
103641	BOYER TRUCKS ROGERS	UNIT 644	PV	87848	001	09101	8/9/2017	184505R	5.64
	BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413								Summary Total 5.64
									Payment Amount 5.64

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Pay Through Date 12/31/2017

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
108458	CBIZ BENEFITS INSURANCE SERVICES INC	REBA FIDUCIARY JUNE17-JUNE18	PV	87821	001	09101	8/1/2017	REBA2017	263.92
								Summary Total	263.92
								Payment Amount	263.92
106670	CENTRAL POWER DISTRIBUTORS INC	SMALL ENGINE REPAIR SUPPLIES	PV	87748	001	09101	8/8/2017	889701	18.22
	CENTRAL POWER DISTRIBUTORS INC	SMALL ENGINE REPAIR SUPPLIES	PV	87748	002	09101	8/8/2017	889701	18.21
								Summary Total	36.43
3801	THURSTON AVENUE ANOKA MN 55303	MOWER BLADES	PV	87749	001	09101	8/1/2017	874664	33.95
								Summary Total	33.95
		CHAINSAW	PV	87750	001	09101	8/8/2017	889930	4.34
								Summary Total	4.34
								Payment Amount	74.72
111496	CENTRAL TURF AND IRRIGATION SUPPLY	MISC PARTS	PV	87822	001	09101	8/14/2017	6056659-00	137.37
								Summary Total	137.37
								Payment Amount	137.37
100112	COMMISSIONER OF TRANSPORTATION	MAY 2017 SERVICES	PV	87844	001	09435	7/28/2017	P00008195	83.73
								Summary Total	83.73
								Payment Amount	83.73
100125	COUNTRYSIDE PRINTING INC	BRC-SECOND MAILING	PV	87824	001	09101	8/9/2017	34814	127.72
								Summary Total	127.72
								Payment Amount	127.72

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

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itrn Co	Date	Number	Amount
111818	DEANO'S COLLISION SPECIALISTS INC	PV 87751 001 09101	7/24/2017	17-168681	592.90
	DEANO'S COLLISION SPECIALISTS INC	PV 87751 002 09101	7/24/2017	17-168681	454.45
	11063 173RD AVENUE ELK RIVER MN 55330	Summary Total			1,047.35
		Payment Amount			1,047.35
106739	DEPENDABLE HEATING & COOLING	PV 87667 001 09410	7/13/2017	0000008841	371.25
	DEPENDABLE INDOOR AIR QUALITY INC	Summary Total			371.25
	2619 COON RAPIDS BLVD NW#101	PV 87668 001 09410	7/17/2017	0000008861	4,879.67
	COON RAPIDS MN 55433	Summary Total			4,879.67
		Payment Amount			5,250.92
101185	DO ALL PRINTING COM INC	PV 87756 001 09297	8/7/2017	36610	189.40
	DO ALL PRINTING COM INC	Summary Total			189.40
	6360 HIGHWAY 10 NW	PV 87757 001 09297	8/8/2017	36628	110.00
	RAMSEY MN 55303	Summary Total			110.00
	2017 HAPPY DAYS FLAG	PV 87825 001 09297	8/14/2017	36672	132.73
	2017 EDA GOLF TOURN POSTERS	Summary Total			132.73
		PV 87826 001 09230	8/9/2017	36647	48.00
		Summary Total			48.00
		Payment Amount			480.13
100155	EARL F ANDERSEN INC	PV 87672 001 09101	7/24/2017	0114986-IN	1,491.80
	EARL F ANDERSEN INC	Summary Total			1,491.80
	19740 KENRICK AVENUE LAKEVILLE MN 55044-7636	Payment Amount			1,491.80
100158	ECM PUBLISHERS INC	PV 87669 001 09101	7/28/2017	513416	333.25
	ECM PUBLISHERS INC	Summary Total			333.25
	4095 COON RAPIDS BLVD	PV 87670 001 09101	7/28/2017	513417	96.75
	ORD NO. 17-07 PO THIELING	Payment Amount			96.75

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Pay Through Date 12/31/2017

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
COON RAPIDS MN 55433				Summary Total					96.75
		PENALTY BOX LIQUOR HEARING	PV	87671	001	09101	7/28/2017	513415	69.88
				Summary Total					69.88
		FENCING BASEBALL FIELDS BID	PV	87827	001	09805	8/4/2017	515512	107.50
				Summary Total					107.50
		CONCRETE BASEBALL FIELDS BID	PV	87828	001	09805	8/4/2017	515511	107.50
				Summary Total					107.50
				Payment Amount					714.88
106624	EHLERS AND ASSOCIATES, INC	ARBITRAGE REPORT ENDING 7/21	PV	87676	001	09435	7/24/2017	74172	1,250.00
EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105				Summary Total					1,250.00
		PDS BUS PARK DEV JULY 17	PV	87829	001	09230	8/10/2017	74443	1,375.00
				Summary Total					1,375.00
		ADRENALINE SPORTS/PSD JULY 17	PV	87830	001	09230	8/10/2017	74442	1,760.00
				Summary Total					1,760.00
		GENERAL TIF CONS JULY 17	PV	87849	001	09214	8/10/2017	74441	572.50
				Summary Total					572.50
		TIF REPORTING JULY 17	PV	87850	001	09201	8/10/2017	74444	953.70
		TIF REPORTING JULY 17	PV	87850	002	09201	8/10/2017	74444	953.70
		TIF REPORTING JULY 17	PV	87850	003	09201	8/10/2017	74444	953.70
		TIF REPORTING JULY 17	PV	87850	004	09201	8/10/2017	74444	281.58
		TIF REPORTING JULY 17	PV	87850	005	09201	8/10/2017	74444	953.70
		TIF REPORTING JULY 17	PV	87850	006	09201	8/10/2017	74444	953.70
		TIF REPORTING JULY 17	PV	87850	007	09201	8/10/2017	74444	953.70
		TIF REPORTING JULY 17	PV	87850	008	09201	8/10/2017	74444	953.72
				Summary Total					6,957.50
				Payment Amount					11,915.00

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CITY OF RAMSEY  
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Payment Instrument Check Payment  
Pay Through Date 12/31/2017

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
104267	ELITE SANITATION	JULY 2017 RENTALS	PV	87758	001	09101	7/17/2017	24124	582.00
	ELITE SANITATION							Summary Total	582.00
	PO BOX 526	PORTABLE TOILET RENTAL 7/29	PV	87831	001	09604	8/8/2017	24199	92.00
	ELK RIVER MN 55330							Summary Total	92.00
								Payment Amount	674.00
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	NEW SQUAD 333 RED/BLUE LIGHTS	PV	87673	001	09101	7/20/2017	RAM-2481-220	1,532.25
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC							Summary Total	1,532.25
	2755 GENEVA AVE N	NEW SQUAD 373 LIGHTS	PV	87674	001	09101	7/26/2017	MP061517-10-374	1,489.74
	OAKDALE MN 55128							Summary Total	1,489.74
		UNIT 373 REAR COMP. PARTITION	PV	87675	001	09101	7/19/2017	MP061517-10-202	911.60
								Summary Total	911.60
		NEW SQUAD 372 LED FLOODLIGHT	PV	87759	001	09101	8/2/2017	RAM-2482-518	150.80
								Summary Total	150.80
								Payment Amount	4,084.39
113321	FACTORY MOTOR PARTS CO	UNIT 563 AIR FILTER	PV	87760	001	09101	8/4/2017	6-1480301	12.71
	FACTORY MOTOR PARTS CO							Summary Total	12.71
	BIN 139107	INVENTORY OIL FILTER	PV	87761	001	09101	8/3/2017	1-5326868	63.00
	P O BOX 9107							Summary Total	63.00
	MINNEAPOLIS MN 55480-9107	INVENTORY OIL FILTER	PV	87762	001	09101	8/3/2017	6-1480159	29.88
								Summary Total	29.88
								Payment Amount	105.59
107099	FASTENAL	PLUG	PV	87763	001	09101	7/21/2017	MNTC8154860	10.04
	FASTENAL COMPANY							Summary Total	10.04
	P O BOX 1286	PART #1173462	PV	87764	001	09101	7/19/2017	MNTC8154804	.21
	WINONA MN 55987							Summary Total	.21
								Payment Amount	10.25
112421	FIRST SCRIBE	ROWAY WEB APP	PV	87765	001	09101	8/1/2017	2474135	200.00

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CITY OF RAMSEY  
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Payee		Stub	Document			Due	Invoice	Payment		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	
	FIRST SCRIBE								Summary Total	200.00
	110 CHESHIRE LANE SUITE 105									
	MINNETONKA MN 55305									
									Payment Amount	200.00
106869	FORESTRY SUPPLIERS INC	Algaecide/Herbicide, 1 Gal.	PV	87766	001	09101	7/31/2017	22463900		51.53
	FORESTRY SUPPLIERS INC								Summary Total	51.53
	205 WEST RANKIN STREET									
	P.O. BOX 8397									
	JACKSON MS 39284-8397								Payment Amount	51.53
100189	G AND K SERVICES INC	MAT CLEANING	PV	87677	001	09101	8/2/2017	6006609150		16.56
	G AND K SERVICES INC								Summary Total	16.56
	P O BOX 842385	UNIFORM CLEANING	PV	87767	001	09101	7/26/2017	6006598182		21.00
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	87767	002	09101	7/26/2017	6006598182		5.00
		UNIFORM CLEANING	PV	87767	003	09101	7/26/2017	6006598182		25.04
		UNIFORM CLEANING	PV	87767	004	09101	7/26/2017	6006598182		25.04
									Summary Total	76.08
		UNIFORM CLEANING	PV	87768	001	09101	8/2/2017	6006609152		21.00
		UNIFORM CLEANING	PV	87768	002	09101	8/2/2017	6006609152		5.00
		UNIFORM CLEANING	PV	87768	003	09101	8/2/2017	6006609152		35.76
		UNIFORM CLEANING	PV	87768	004	09101	8/2/2017	6006609152		35.76
									Summary Total	97.52
		UNIFORM CLEANING	PV	87832	001	09101	8/9/2017	6006620203		21.00
		UNIFORM CLEANING	PV	87832	002	09101	8/9/2017	6006620203		5.00
		UNIFORM CLEANING	PV	87832	003	09101	8/9/2017	6006620203		25.34
		UNIFORM CLEANING	PV	87832	004	09101	8/9/2017	6006620203		25.34
									Summary Total	76.68
		MAT CLEANING	PV	87833	001	09101	8/9/2017	6006620205		13.20
									Summary Total	13.20
									Payment Amount	280.04
100200	GOPHER STATE ONE CALL INC	EMAIL TICKETS	PV	87680	001	09601	7/31/2017	7070664		93.15
	GOPHER STATE ONE CALL	EMAIL TICKETS	PV	87680	002	09601	7/31/2017	7070664		93.15
	7223 PARKWAY DRIVE	EMAIL TICKETS	PV	87680	003	09601	7/31/2017	7070664		93.15
	SUITE 210									
	HANOVER MD 21076-1317								Summary Total	279.45
									Payment Amount	279.45

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100204	GRAFIX SHOPPE	UNIT 568 REFLECTIVE KIT	PV	87678	001	09101	7/31/2017	115910	800.00
	GRAFIX SHOPPE 3240 MIKE COLLINS DRIVE EAGAN MN 55121			Summary Total					800.00
				Payment Amount					800.00
100650	GRAINGER	FUSE/ELECT BALLAST	PV	87679	001	09101	7/31/2017	9514749606	139.60
	GRAINGER INC DEPT. 806511127			Summary Total					139.60
	PALATINE IL 60038-0001	HEARING BAND	PV	87834	001	09101	8/9/2017	9523675982	5.93
				Summary Total					5.93
				Payment Amount					145.53
110568	GREEN VALLEY GREENHOUSE	PLANTS	PV	87769	001	09101	7/5/2017	311568	8.75
	GREEN VALLEY GREENHOUSE 6530 GREEN VALLEY ROAD RAMSEY MN 55303			Summary Total					8.75
				Payment Amount					8.75
100211	HAWKINS INC	CHRLORINE/HYDROFLUSI LICIC ACID	PV	87835	001	09601	8/8/2017	4129038 RI	4,102.94
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263			Summary Total					4,102.94
				Payment Amount					4,102.94
115760	HENRY SCHEIN INC	BLOOD PRESSURE MONITOR/GAUGE	PV	87836	001	09101	8/3/2017	44146945	122.04
	HENRY SCHEIN INC DEPT CH 10241 PALATINE IL 60055-0241			Summary Total					122.04
				Payment Amount					122.04
106324	INSPECTRON INC	INSPECTIONS JUNE 2017	PV	87681	001	09101	7/20/2017	07202017	7,950.00
	INSPECTRON INC CODE COMPLIANCE INSPECTIONS			Summary Total					7,950.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
15120 CHIPPENDALE AVE SUITE 202 ROSEMOUNT MN 55068									7,950.00
Payment Amount									
100256	LANO EQUIPMENT INC	KPA-BOSS SPLINE	PV	87682	001	09101	7/27/2017	02-466912	22.60
Summary Total									22.60
	LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	STIHL POLE SAW	PV	87770	001	09101	8/3/2017	02-468445	41.90
Summary Total									41.90
		UNIT 687 BPA-TIRE TURF	PV	87771	001	09101	8/2/2017	02-468186	645.00
		UNIT 687 BPA-TIRE TURF	PV	87771	002	09101	8/2/2017	02-468186	215.00
Summary Total									860.00
Payment Amount									924.50
100259	LEAGUE OF MN CITIES INS TRUST	CLAIM #30700	PV	87772	001	09702	8/1/2017	2825	2,050.00
Summary Total									2,050.00
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517								
Payment Amount									2,050.00
100280	MED COMPASS INC	MEDICAL EXAMS	PV	87837	001	09101	7/26/2017	31828	3,075.00
Summary Total									3,075.00
	MED COMPASS INC 7841 WAYZATA BLVD MINNEAPOLIS MN 55426								
Payment Amount									3,075.00
100284	MENARDS ELK RIVER	PAPER TOWEL/GEAR TIE	PV	87683	001	09601	7/31/2017	37775	81.87
Summary Total									81.87
	MENARDS ELK RIVER 19521 EVANS STREET NW	BATTERIES/DEGREASER/ CLEANER	PV	87684	001	09101	7/30/2017	37724	47.01
Summary Total									47.01
	ELK RIVER MN 55330-1077	GREEN TREATED WOOD MISC	PV	87773	001	09101	7/18/2017	36898	769.00
Summary Total									769.00
		RETURN GREEN TREATED	PD	87774	001	09101	7/26/2017	37414	165.20-
Summary Total									165.20-

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Number	Name / Mailing Address	Ty Number ltm Co	Date	Number	Amount
	GREEN TREATED/SUBFLOOR	PV 87775 001 09101	7/26/2017	37422	75.75
		Summary Total			75.75
	GALV DRUM FAN/PUMP	PV 87847 001 09601	8/3/2017	38017	609.86
		Summary Total			609.86
		Payment Amount			1,418.29
100285 MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER SERVICES DEF REV	PV 87776 001 09602	8/8/2017	0001071294	62,966.65
MET COUNCIL ENVIRONMENTAL SRV P O BOX 856513 MINNEAPOLIS MN 55485-6513		Summary Total			62,966.65
		Payment Amount			62,966.65
108208 METRO PRODUCTS INC	SHOP SUPPLIES	PV 87839 001 09101	8/7/2017	128278	49.70
METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432		Summary Total			49.70
		Payment Amount			49.70
100293 MIDC ENTERPRISES	NETAFIN TECHLINE CV	PV 87685 001 09101	7/31/2017	10040776	148.80
MIDC ENTERPRISES 1450 WEST COUNTY ROAD C ROSEVILLE MN 55113		Summary Total			148.80
	NETAFIM TECHNLIN 250'	PV 87777 001 09101	7/31/2017	10040776	148.80
		Summary Total			148.80
	ZONE SUSPENDED CYCLE CONTROL	PV 87840 001 09101	8/8/2017	10040851	1,193.50
		Summary Total			1,193.50
	ADJUSTABLE SHRUBBLER/MISC PTS	PV 87841 001 09101	8/11/2017	10040884	70.88
		Summary Total			70.88
		Payment Amount			1,561.98
101164 MILLER CHEVROLET	UNIT 667 REPAIR	PV 87778 001 09601	8/8/2017	CTCS582430	525.99
MILLER CHEVROLET	UNIT 667 REPAIR	PV 87778 002 09601	8/8/2017	CTCS582430	390.00
21150 JOHN MILLESS DR P O BOX 130 ROGERS MN 55374		Summary Total			915.99
		Payment Amount			915.99

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
106555	MINNEAPOLIS, CITY OF	PV 87823 001 09101	8/4/2017	400451001255	145.80
	MAY 2017 TRANSACTIONS				
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738				Summary Total 145.80
					Payment Amount 145.80
100617	MN CRIME PREVENTION ASSOCIATION	PV 87851 001 09101	8/14/2017	1463	50.00
	DRONE TRAINING 17 MOLDENHAUER				
	MINNESOTA CRIME PREVENTION ASSOCIATION 1430 MARYLAND AVE E ST PAUL MN 55106				Summary Total 50.00
					Payment Amount 50.00
113931	MN DEPT EMPLOYMENT/ECONOMIC DEVEL	PV 87802 001 09201	8/4/2017	08042017	3,250.00
	SHOVEL READY APP FUTURE BIZ PA				
	MN DEPT EMPLOYMENT/ECONOMIC DEVEL. 1ST NATIONAL BANK BUILDING SUITE E200				Summary Total 3,250.00
	332 MINNESOTA STREET ST PAUL MN 55101	PV 87803 001 09201	8/4/2017	08042017A	3,250.00
	SHOVEL READY APP SITE 50				Summary Total 3,250.00
					Payment Amount 6,500.00
100330	MN FIRE SRV CERTIFICATION BRD	PV 87686 001 09101	7/20/2017	4980	610.00
	HAZMAT OPER CLASS/EXAM				
	MN FIRE SRV CERTIFICATION BRD 2704 COUNTY ROAD 10 NE MOUNDS VIEW MN 55112				Summary Total 610.00
					Payment Amount 610.00
100341	MTI DISTRIBUTING INC	PV 87779 001 09101	7/21/2017	1131163-00	447.96
	DOUBLE DRIVEN SPINDLE				
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900				Summary Total 447.96
					Payment Amount 447.96
115167	NET TRANSCRIPTS INC	PV 87806 001 09101	7/15/2017	0014143-IN	313.33
	TRANSCRIPTION				



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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
115207	PERFECTION AUTO GLASS	PV 87689 001 09101	7/24/2017	16139	250.00
	INSPECTIONS UNIT 401				
	PERFECTION AUTO GLASS			Summary Total	250.00
	1883 FRONTAGE ROAD			Payment Amount	250.00
	MORA MN 55051				
114134	PHASOR ELECTRIC COMPANY	PV 87791 001 09101	7/21/2017	045394	151.50
	RED TRAF ARROW HWY				
	10/RAM BLVD			Summary Total	151.50
	PHASOR ELECTRIC COMPANY			Payment Amount	151.50
	2160 108TH LANE NE				
	BLAINE MN 55449				
100384	PLAISTED COMPANIES INC	PV 87792 001 09101	7/31/2017	10434	433.00
	14887 ZEOLITE ST NW				
	PLAISTED COMPANIES INC			Summary Total	433.00
	PO BOX 332	PV 87793 001 09101	7/31/2017	10433	52.94
	FIELD STONE			Summary Total	52.94
	11555 - 205TH AVENUE NW			Payment Amount	485.94
	ELK RIVER MN 55330				
111488	POPP.COM INC	PV 87842 001 09101	7/31/2017	992428999	119.45
	POPP.COM INC	PV 87842 002 09101	7/31/2017	992428999	27.15
	620 MENDELSSOHN AVENUE	PV 87842 003 09101	7/31/2017	992428999	32.58
	NORTH SUITE 101				
	GOLDEN VALLEY MN 55427	PV 87842 004 09101	7/31/2017	992428999	184.60
	JULY 2017 SERVICE	PV 87842 005 09101	7/31/2017	992428999	32.58
	JULY 2017 SERVICE	PV 87842 006 09101	7/31/2017	992428999	92.30
	JULY 2017 SERVICE	PV 87842 007 09101	7/31/2017	992428999	35.92
	JULY 2017 SERVICE	PV 87842 008 09101	7/31/2017	992428999	105.88
	JULY 2017 SERVICE	PV 87842 009 09101	7/31/2017	992428999	108.14
	JULY 2017 SERVICE	PV 87842 010 09101	7/31/2017	992428999	86.19
	JULY 2017 SERVICE	PV 87842 011 09101	7/31/2017	992428999	59.45
				Summary Total	884.24
				Payment Amount	884.24
100393	PRAIRIE RESTORATIONS	PV 87690 001 09605	7/19/2017	7569	249.99
	INC				
	STORM WATER UTILITY				

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371								Summary Total 249.99
									Payment Amount 249.99
113444	PRECISE  PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337	POOLED DATA/MONTHLY NAF	PV	87691	001	09101	7/26/2017	IN200-1013483	544.97
									Summary Total 544.97
									Payment Amount 544.97
107978	PREMIER COMMERCIAL PROPERTIES INC PREMIER COMMERCIAL PROPERTIES INC 6897 139TH LANE NW RAMSEY MN 55303	MONTHLY LEASE MGMT JULY 17 MONTHLY LEASE MGMT JULY 17 MONTHLY LEASE MGMT JULY 17 MONTHLY LEASE MGMT JULY 17	PV	87692	001	09400	7/31/2017	5415	200.00
			PV	87692	002	09400	7/31/2017	5415	200.00
			PV	87692	003	09400	7/31/2017	5415	200.00
			PV	87692	004	09400	7/31/2017	5415	200.00
									Summary Total 800.00
									Payment Amount 800.00
112959	PREMIUM WATERS INC  PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128	AUGUST 2017	PV	87794	001	09101	7/31/2017	621332-07-17	8.00
									Summary Total 8.00
									Payment Amount 8.00
114895	PRO TECH SECURITY SYSTEMS  PRO TECH SECURITY SYSTEMS 129 CENTRAL AVE OSSEO MN 55369	RPLC 4 WHIPS ON CANOE RENTAL	PV	87693	001	09101	7/24/2017	07242017	1,040.00
									Summary Total 1,040.00
									Payment Amount 1,040.00
100403	QUICKSILVER EXPRESS COURIER  QUICKSILVER EXPRESS COURIER PO BOX 64417 ST PAUL MN 55164-0417	13200 43RD ST NE ST MICHAEL	PV	87795	001	09101	7/31/2017	6558143	33.01
									Summary Total 33.01

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount	33.01		
100413	RANDALL GOODRICH AND HAAG PLC	JULY 2017 PROSECUTION BILLING	PV	87797	001 09101	8/3/2017	08032017	2,939.40
					Summary Total	2,939.40		
					Payment Amount	2,939.40		
114163	RCM SPECIALTIES INC	DRESSER FA2 MOD	PV	87694	001 09101	7/25/2017	6219	1,978.60
					Summary Total	1,978.60		
	RCM SPECIALTIES INC 12090 MARGO AVENUE SOUTH SUITE B HASTINGS MN 55033	EMULSION 1002 GALLONS	PV	87799	001 09101	7/21/2017	6209	2,755.50
					Summary Total	2,755.50		
					Payment Amount	4,734.10		
111839	REGENTS OF THE UNIVERSITY OF MINNESOTA	MOTOR GRADER TRAINING REIMER	PV	87808	001 09101	7/31/2017	0390004831	250.00
					Summary Total	500.00		
	REGENTS OF THE UNIVERSITY OF MINNESOTA NW 5960 P O BOX 1450 MINNEAPOLIS MN 55485-5960	MOTOR GRADER TRAINING REIMER	PV	87808	002 09101	7/31/2017	0390004831	250.00
					Summary Total	500.00		
					Payment Amount	500.00		
109867	RES SPECIALTY PYROTECHNICS	2017 HAPPY DAYS FIREWORKS	PV	87796	001 09297	8/2/2017	08022017	6,500.00
					Summary Total	6,500.00		
					Payment Amount	6,500.00		
107880	RICK JOHNSON DEER AND BEAVER INC	JULY 2017 DEER CALLS	PV	87798	001 09101	8/1/2017	08012017	90.00
					Summary Total	90.00		
					Payment Amount	90.00		



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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	TREASURY DIVISION- SEIZED PROPERTY P O BOX 64577 ST PAUL MN 55164-0577					
					Payment Amount	203.00
110313	SUMMIT FIRE PROTECTION  SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205	NEW FIRE EXTINGUISHERS	PV 87697 001 09101	7/27/2017	1201682	200.00
					Summary Total	200.00
					Payment Amount	200.00
115354	THE COURIER  THE COURIER 4115 AMBASSADOR BLVD NW ST FRANCIS MN 55070	HAPPY DAYS 2017 AD	PV 87805 001 09297	8/2/2017	94212	82.50
					Summary Total	82.50
					Payment Amount	82.50
100485	TIMESAVER OFF SITE SECRETARIAL INC  TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378	JULY MINUTES	PV 87698 001 09101	7/30/2017	#M23098	740.00
					Summary Total	740.00
					Payment Amount	740.00
107705	TWN CITY GARAGE DOOR CO  TWN CITY GARAGE DOOR CO  5601 BOONE AVE N MINNEAPOLIS MN 55428	POLICE DEPT SERVICE CALL  POLICE DEPT SERVICE CALL	PV 87807 001 09101  PV 87807 002 09101	7/28/2017  7/28/2017	487369  487369	150.00  15.00
					Summary Total	165.00
					Payment Amount	165.00
111742	TWN CITY WATER CLINIC INC  TWN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343	COLIFORM BACTERIA JULY SAMPLES	PV 87845 001 09601	8/1/2017	10112	200.00
					Summary Total	200.00
					Payment Amount	200.00

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
111532	USA INFLATABLES	PV 87809 001 09297	8/2/2017	36412	2,395.50
	2017 HAPPY DAYS INFLAT BALANCE				
	USA INFLATABLES	Summary Total			2,395.50
	10964 MISSISSIPPI DRIVE N CHAMPLIN MN 55316	Payment Amount			2,395.50
105628	WELLS CATERING SERVICE	PV 87846 001 09101	8/8/2017	43107	81.23
	CC MEAL 8/8/17				
	WELLS CATERING SERVICE	Summary Total			81.23
	7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303	Payment Amount			81.23
112515	WSB AND ASSOCIATES INC	PV 87810 001 09804	7/28/2017	PROJ#0-001973-300 JUNE 17	336.00
	CONVENANT MEADOWS JUNE 17				
	WSB AND ASSOCIATES INC	Summary Total			336.00
	701 XENIA AVENUE SOUTH SUITE 300	PV 87811 001 09804	7/28/2017	PROJ#R-010070-000 JUNE 17	252.00
	HAGEMAN SITE CONCEPT REVIEW				
	MINNEAPOLIS MN 55416	Summary Total			252.00
	RIVERSTONE EAW REVIEW	PV 87812 001 09804	7/28/2017	PROJ#0-001973-350 JUNE 17	626.25
	Summary Total				626.25
	STONEBROOK FINAL PLAT	PV 87813 001 09804	7/28/2017	PROJ# R-010087-000 JUNE 1	126.00
	Summary Total				126.00
	GREENWAY TERR DEV JUNE 17	PV 87814 001 09804	7/28/2017	PROJ# R-010229-000 JUNE	756.00
	Summary Total				756.00
	Payment Amount				2,096.25
	Total Amount to be Processed				162,548.36
	Total Number of Payments to be Processed				88