

RAMSEY CITY COUNCIL MEETING
9/26/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/7/17-9/20/17	339,092.11
Accounts Payable 9/7/17-9/20/17	166,935.33
Payroll 9/8/17	145,740.45
Pay Estimates-Projects	941,267.77

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,593,035.66

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2017 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 163,918.24	\$ 2,769,468.03
- CORRECTION TO PAYROLL		
PREPAIDS	306,448.00	5,434,340.36
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	65,178.75	1,148,423.76
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	237,537.49	4,167,111.33
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		896,908.58
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 773,082.48

\$ 14,416,252.06

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103733	9/7/2017		100012 ACE SOLID WASTE INC						
		25,508.65	CITY CONTRACT RECYCLE SEPT 17		88099	3087375	9604.6489		OTHER CONTRACTED SE
		<u>25,508.65</u>							
103734	9/7/2017		113133 CALIBER HOMES INC						
		2,000.00	DRIVEWAY ESC 5685 152ND CT NW		88100	09072017	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>2,000.00</u>							
103735	9/7/2017		112663 CAPSTONE HOMES INC						
		2,000.00	DRIVEWAY ESC 16781 KAMACITE ST		88101	09072017	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>2,000.00</u>							
103736	9/7/2017		113687 CITIES TITLE SERVICE						
		335.21	REFUND 15660 RAMSEY BLVD NW		88102	08312017	9601.4651		WATER REVENUE
		<u>335.21</u>							
103737	9/7/2017		111696 CITY OF RAMSEY						
		300.00	HAPPY DAYS 2017 PETTY CASH		88103	08302017	0296.6249		MISCELLANEOUS OPER/
		<u>300.00</u>							
103738	9/7/2017		100111 COMMERCIAL ASPHALT COMPANY						
		1,338.23	ASPHALT		88104	170831	0311.6265		ASPHALT
		<u>1,338.23</u>							
103739	9/7/2017		113795 CONCIERGE TITLE INC						
		160.84	REFUND 6861 147TH AVE NW		88119	08312017	9601.4651		WATER REVENUE
		<u>160.84</u>							
103740	9/7/2017		100116 CONNEXUS ENERGY						
		1,187.23	CITY MISC ACCOUNTS		88120	759126-303107 AUG 17	0220.6371		ELECTRIC UTILITIES
		144.58	CITY MISC ACCOUNTS		88120	759126-303107 AUG 17	0194.6371		ELECTRIC UTILITIES
		15,635.02	CITY MISC ACCOUNTS		88120	759126-303107 AUG 17	0194.6371		ELECTRIC UTILITIES
		74.37	CITY MISC ACCOUNTS		88120	759126-303107 AUG 17	9230.6249		MISCELLANEOUS OPER/
		3,281.70	CITY MISC ACCOUNTS		88120	759126-303107 AUG 17	9240.6371		ELECTRIC UTILITIES
		31.18	CITY MISC ACCOUNTS		88120	759126-303107 AUG 17	9410.6371	00041018	ELECTRIC UTILITIES
		913.31	CITY MISC ACCOUNTS		88120	759126-303107 AUG 17	9410.6371	00041012	ELECTRIC UTILITIES
		12,513.12	WELL/WTR TWR/LIFT STATION		88121	759126-303102 AUG 17	9601.6371		ELECTRIC UTILITIES
		3,407.18	WELL/WTR TWR/LIFT STATION		88121	759126-303102 AUG 17	9602.6371		ELECTRIC UTILITIES
		<u>37,187.69</u>							
103741	9/7/2017		115909 CRITERION PICTURES USA						
		325.00	MOVIE LIC 9/8 TROLLS		88122	241257	0452.6489		OTHER CONTRACTED SE
		<u>325.00</u>							
103742	9/7/2017		111330 CUSTOM HOME BUILDERS TITLE LLC						
		214.54	REFUND 6001 167TH AVE NW		88123	08312017	9601.4651		WATER REVENUE
		<u>214.54</u>							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/7/2017 - 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103742	9/7/2017		111330 CUSTOM HOME BUILDERS TITLE LLC						Continued.
103743	9/7/2017		100870 EDINA REALTY TITLE						
		33.87	REFUND 7306 BUNKER LAKE BLVD		88124	08312017	9601.4651		WATER REVENUE
		75.90	REFUND 5794 152ND WAY NW		88125	08312017A	9601.4651		WATER REVENUE
		125.74	REFUND 5190 149TH LN NW		88126	08312017B	9601.4651		WATER REVENUE
		146.09	REFUND 15795 OSMIUM ST NW		88127	08312017C	9601.4651		WATER REVENUE
		157.55	REFUND 5613 154TH LN NW		88128	08312017D	9601.4651		WATER REVENUE
		539.15							
103744	9/7/2017		115035 EXECUTIVE TITLE NORTHWEST LLC						
		138.37	REFUND 5350 140TH LN NW		88129	08312017	9601.4651		WATER REVENUE
		138.37							
103745	9/7/2017		114861 GENDRON, CURTIS						
		155.00	DMG/KEY DEP REF CENTRAL PARK		88130	08312017	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
103746	9/7/2017		115910 HOLIDAY INN & SUITES						
		530.00	CONF LODGING SCHANTZEN/MOLDENH		88131	09012017	0280.6331		TRAVEL & LODGING
		530.00							
103747	9/7/2017		113661 HOME TITLE INC						
		82.98	REFUND 9404 HWY 10 NW		88132	08312017	9601.4651		WATER REVENUE
		98.57	REFUND 5787 152ND WAY NW		88133	08312017A	9601.4651		WATER REVENUE
		115.46	REFUND 5868 162ND CROSSING NW		88134	08312017B	9601.4651		WATER REVENUE
		128.27	REFUND 15537 URANIUM ST NW		88135	08312017C	9601.4651		WATER REVENUE
		135.25	REFUND 14635 OLIVINE ST NW		88136	08312017D	9601.4651		WATER REVENUE
		148.83	REFUND 14090 ARGON ST NW		88137	08312017E	9601.4651		WATER REVENUE
		709.36							
103748	9/7/2017		100228 INTOXIMETERS						
		2,990.00	10 ALCO-SENSOR III PBT'S		88138	09062017	0230.6281		SMALL TOOLS & MINOR E
		2,990.00							
103749	9/7/2017		115903 JEDNEAK, TED						
		35.89	REFUND 6410 154TH LN NW		88139	08312017	9601.4651		WATER REVENUE
		35.89							
103750	9/7/2017		115899 KLEINGARN, MARY						
		720.00	2017 HAPPY DAYS PERFORMER		88153	30641	0296.6249		MISCELLANEOUS OPERA
		720.00							
103751	9/7/2017		113464 LAND TITLE						
		199.54	REFUND 5781 145TH CT NW		88140	08312017	9601.4651		WATER REVENUE
		138.17	REFUND 15320 XKIMO ST		88141	08312017A	9601.4651		WATER REVENUE
		337.71							
103752	9/7/2017		115328 LENNAR						
		1,500.00	ERO ESC 15958 URANIMITE ST NW		88142	09072017	9804.6433	00115424	REFUNDS
		1,500.00	ERO ESC 7514 159TH AVE NW		88143	09072017A	9804.6433	00115502	REFUNDS
		1,500.00	ERO ESC 7382 159TH AVE NW		88144	09072017B	9804.6433	00115505	REFUNDS
		5,000.00	LANDSCAPE ESCROW		88145	09072017C	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	DRIVEWAY ESCROW		88145	09072017C	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00	LANDSCAPE ESC 15958 URANIMITE		88146	09072017D	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	DRIVEWAY ESC 15958 URANIMITE S		88146	09072017D	9252.1155.1		MANUAL-ACCOUNTS REI

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103752	9/7/2017		115328 LENNAR						Continued.
		5,000.00	LANDSCAPE ESC 7382 159TH AVE		88147	09072017E	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	DRIVEWAY ESC 7382 159TH AVE		88147	09072017E	9252.1155.1		MANUAL-ACCOUNTS RE
		2,000.00	DRVY ESC 7463 159TH AVE NW		88148	09072017F	9252.1155.1		MANUAL-ACCOUNTS RE
		<u>27,500.00</u>							
103753	9/7/2017		111865 LIBERTY TITLE INC						
		81.91	REFUND 16395 JARVIS ST NW		88149	08312017	9601.4651		WATER REVENUE
		116.15	REFUND 15402 GERMANIUM ST NW		88150	08312017A	9601.4651		WATER REVENUE
		155.20	REFUND 15284 FLUORINE ST NW		88151	08312017B	9601.4651		WATER REVENUE
		190.99	REFUND 14265 XKIMO ST NW		88152	08312017C	9601.4651		WATER REVENUE
		<u>544.25</u>							
103754	9/7/2017		115334 MINNESOTA TITLE LLC						
		54.62	REFUND 5650 154TH COVE		88154	08312017	9601.4651		WATER REVENUE
		<u>54.62</u>							
103755	9/7/2017		115908 NORDQUIST, JASON						
		540.39	REFUND ESC BAL 8855 176TH AVE		88155	A115327	9804.6433	00115327	REFUNDS
		<u>540.39</u>							
103756	9/7/2017		115904 OLD MASTERS TITLE						
		163.83	REFUND 14211 XENON ST NW		88156	08312017	9601.4651		WATER REVENUE
		<u>163.83</u>							
103757	9/7/2017		115906 PETERS, PATRICK						
		15.77	REFUND 15355 BARIUM ST NW		88157	08312017	9601.4651		WATER REVENUE
		<u>15.77</u>							
103758	9/7/2017		115126 PHAT VOX LLC						
		2,500.00	2017 HAPPY DAYS BAND FINAL PMT		88167	08302017	0296.6249		MISCELLANEOUS OPER
		<u>2,500.00</u>							
103759	9/7/2017		106418 PURMORT HOMES INC						
		1,500.00	ERO ESC 14774 ZEOLITE ST NW		88158	09072017	9804.6433	00115609	REFUNDS
		1,500.00	ERO ESC 7830 148TH LA NW		88159	09072017A	9804.6433	00115646	REFUNDS
		<u>3,000.00</u>							
103760	9/7/2017		114172 TITLE GROUP INC						
		46.41	REFUND 5821 158TH LN NW		88166	08312017	9601.4651		WATER REVENUE
		<u>46.41</u>							
103761	9/7/2017		115456 TITLE SMART						
		23.88	REFUND 17320 QUICKSILVER ST NW		88160	08312017	9601.4651		WATER REVENUE
		<u>23.88</u>							
103762	9/7/2017		115905 TITLE SMART						
		25.97	REFUND 17611 EATON ST NW		88163	08312017	9601.4651		WATER REVENUE
		<u>25.97</u>							
103763	9/7/2017		114866 TITLE SMART INC						
		135.27	REFUND 15442 TUNGSTEN WAY		88161	08312017A	9601.4651		WATER REVENUE
		137.14	REFUND 15565 XKIMO CT NW		88162	08312017B	9601.4651		WATER REVENUE
		<u>272.41</u>							
103764	9/7/2017		114074 TITLE SPECIALIST INC						

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103764	9/7/2017		114074 TITLE SPECIALIST INC						Continued.
		138.04	REFUND 7880 149TH AVE NW		88164	08312017	9601.4651		WATER REVENUE
		306.22	REFUND 15341 SODIUM ST NW		88165	08312017A	9601.4651		WATER REVENUE
		<u>444.26</u>							
103765	9/7/2017		115912 WAGNER, KEYA						
		20.47	REFUND 14651 QUARTZ WAY		88168	08312017	9601.4651		WATER REVENUE
		<u>20.47</u>							
103766	9/7/2017		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	FIRE MONT 6701 HWY 10 YOUTH FI		88169	150-1687-1105 OCT 17	9410.6315	00041012	MISCELLANEOUS PROFE
		<u>27.95</u>							
103857	9/14/2017		100012 ACE SOLID WASTE INC						
		84.53	SEPT 17 FIRE STATIONS		88254	3098427	0220.6374		REFUSE/RECYCLING
		185.86	SEPT 17 MISC PWACCOUNTS		88255	3087391	0194.6374		REFUSE/RECYCLING
		342.28	SEPT 17 MISC PWACCOUNTS		88255	3087391	0311.6374		REFUSE/RECYCLING
		441.48	SEPT 17 MISC PWACCOUNTS		88255	3087391	0452.6374		REFUSE/RECYCLING
		217.35	SEPT 17 MISC PWACCOUNTS		88255	3087391	9604.6249		MISCELLANEOUS OPERA
		<u>1,271.50</u>							
103858	9/14/2017		115921 ANOKA COUNTY LIBRARY						
		50.00	REIM FOR HAPPY DAYS EXPO BOOTH		88258	09082017	0296.4609		OTHER MISCELLANEOUS
		<u>50.00</u>							
103859	9/14/2017		114710 ANOKA HIGH SCHOOL SOFTBALL BOOSTER CLUB						
		155.00	DMG/KEY DEP REF CENTAL PK 5/31		88256	09072017	9804.1160		KEY & DAMAGE DEPOSIT
		60.00	DMG/KEY DEP REF CENT PARK 5/19		88257	09072017A	9101.4305		RENTAL FEES
		155.00	DMG/KEY DEP REF CENT PARK 5/19		88257	09072017A	9804.1160		KEY & DAMAGE DEPOSIT
		<u>370.00</u>							
103860	9/14/2017		115723 AVOLVE SOFTWARE CORP						
		1,571.09	TRAVEL EXP AVOLVE TRAINING		88259	3991	0240.6315		MISCELLANEOUS PROFE
		<u>1,571.09</u>							
103861	9/14/2017		112663 CAPSTONE HOMES INC						
		1,500.00	ERO ESC 7115 168TH AVE NW		88260	09142017	9804.6433	00115711	REFUNDS
		1,500.00	ERO ESC 16758 KAMACITE ST NW		88261	09142017A	9804.6433	00115754	REFUNDS
		1,500.00	ERO ESC 7072 167TH LN NW		88262	09142017B	9804.6433	00115716	REFUNDS
		1,500.00	ERO ESC 7029 167TH LN NW		88263	09142017C	9804.6433	00115639	REFUNDS
		1,500.00	ERO ESC 7054 167TH XING NW		88264	09142017D	9804.6433	00115653	REFUNDS
		1,500.00	ERO ESC 7063 167TH LA NW		88265	09142017E	9804.6433	00115693	REFUNDS
		1,500.00	ERO ESC 7073 167TH XING NW		88266	09142017F	9804.6433	00115527	REFUNDS
		<u>10,500.00</u>							
103862	9/14/2017		100404 CENTURYLINK						
		65.35	JULY/AUG 17 SERVICE		88267	763 422-1452 795 AUG 17	0452.6321		TELEPHONE
		<u>65.35</u>							
103863	9/14/2017		110734 CITY OF RAMSEY						
		47.62	ACCT# 636718846		88268	09142017	9601.4651		WATER REVENUE
		.52	ACCT# 66575668		88268	09142017	9601.4651		WATER REVENUE
		160.00	ACCT# 610929376		88268	09142017	9601.4651		WATER REVENUE
		200.00	ACCT# 610929376		88268	09142017	9601.4651		WATER REVENUE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103863	9/14/2017		110734 CITY OF RAMSEY						Continued.
		680.00	ACCT# 686958461		88268	09142017	9601.4651		WATER REVENUE
		1,088.14							
103864	9/14/2017		107603 DAHLBERG, NICHOLAS						
		10.00	TRAINING LUNCH 9/6 DAHLBERG		88269	09072017	0211.6331		TRAVEL & LODGING
		10.00							
103865	9/14/2017		100650 GRAINGER						
		23.31	V BELT		88270	9479354897	0194.6259		BUILDING MAINT/REPAIR
		23.31							
103866	9/14/2017		114309 HADZIC, BERNES						
		100.00	DMG DEP REF ELMCREST		88271	09072017	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
103867	9/14/2017		115918 HOME GARAGE FLOOR						
		30.00	REIMB HAPPY DAYS EXPO BOOTH		88273	09062017	0296.6249		MISCELLANEOUS OPERA
		30.00							
103868	9/14/2017		115926 KARST, LORI						
		155.00	DMG/KEY DEP REF ELMCREST 9/2		88274	09072017	9804.1160		KEY & DAMAGE DEPOSIT
		155.00							
103869	9/14/2017		115923 MANKATO CITY CENTER HOTEL						
		190.70	PLANNING CONF HOTEL HENDERSON		88275	1021938	0191.6331		TRAVEL & LODGING
		190.70							
103870	9/14/2017		100291 MET COUNCIL SAC						
		52,185.00	SAC REMITTANCE-AUG 17		88276	09112017	9602.2083		SAC CHARGES
		521.85-	SAC REMITTANCE DISCOUNT AUG 17		88276	09112017	9602.4356		SEWER AVAILABILITY CH
		51,663.15							
103871	9/14/2017		109213 MOLDENHAUER, DREW						
		9.00	TRAINING LUNCH 9/6 MOLDENHAUER		88277	09072017	0211.6331		TRAVEL & LODGING
		9.00							
103872	9/14/2017		115920 PAINT AND PALLET						
		200.00	REIM 3.2 ONSS LICENSE		88272	09072017	9101.4155		LIQUOR-ON SALE
		200.00							
103873	9/14/2017		100391 POSTMASTER						
		1,704.78	POSTAGE FALL RECYCLING MAILER		88284	09122017	9604.6249		MISCELLANEOUS OPERA
		1,704.78							
103874	9/14/2017		106418 PURMORT HOMES INC						
		1,500.00	LDNSP ESC 14774 ZEOLITE ST NW		88278	09142017	9252.1155.1		MANUAL-ACCOUNTS REC
		5,000.00	LDSCP ESC 7830 148TH LA NW		88279	09142017A	9252.1155.1		MANUAL-ACCOUNTS REC
		6,500.00							
103875	9/14/2017		111498 RAMSEY LIONS						
		40.00	HAPPY DAYS 17 PARADE REIMBURSE		88280	09122017	0296.6249		MISCELLANEOUS OPERA
		40.00							
103876	9/14/2017		114151 TASC (FEES)						
		378.25	REBA/VEBA FEES AUG 2017		88281	IN1099453	0130.6315		MISCELLANEOUS PROFE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
103876	9/14/2017	378.25	114151 TASC (FEES)						Continued.
103877	9/14/2017	1,500.00	115008 THOMSEN CONSTRUCTION SERVICES LLC ERO ESC 6923 180TH AVE NW		88282	09142017	9804.6433	00115525	REFUNDS
		5,000.00	LDSP ESC 6923 180TH AVE NW		88283	09142017A	9252.1155.1		MANUAL-ACCOUNTS REI
		6,500.00							
103878	9/14/2017	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC 7550 SUNWOOD DR POLICE DEPT		88285	150-1682-6501 OCT 17	0211.6489		OTHER CONTRACTED SE
		24.95	FIRE SECURITY 7550 SUNWOOD DR		88286	150-1681-6340 JULY 17	0194.6489		OTHER CONTRACTED SE
		24.95	MONITORING SVC 7650 SUNWOOD DR		88287	150-1681-4280 JULY 17	9240.6315		MISCELLANEOUS PROFE
		27.95	5650 ALPINE DR FIRE STATION 2		88288	150-1692-2206 SEPT 17	0220.6489		OTHER CONTRACTED SE
		105.80							
103879	9/14/2017	336.00	112515 WSB AND ASSOCIATES INC 2017 RAMSEY CODE ENFORCEMENT		88289	0-001973-220 JULY 17	0191.6315		MISCELLANEOUS PROFE
		2,908.50	2040 COMPREHENSIVE PLAN		88290	0-001973-160 JULY 17	0191.6315		MISCELLANEOUS PROFE
		3,167.00	2017 GENERAL PLANNING		88291	0-001973-210 JULY 17	0191.6315		MISCELLANEOUS PROFE
		1,224.00	2017 GENERAL PLANNING		88291	0-001973-210 JULY 17	9804.6315	00115749	MISCELLANEOUS PROFE
		700.50	2017 GENERAL PLANNING		88291	0-001973-210 JULY 17	9804.6315	00115818	MISCELLANEOUS PROFE
		84.00	COVENANT MEADOWS PROF SERVICES		88292	0-001973-300 JULY 17	9804.6315	00115528	MISCELLANEOUS PROFE
		504.00	GREENWAY TERRACE DEVELOPMENT		88293	R-010229-000 JULY 17	9804.6315	00115750	MISCELLANEOUS PROFE
		143.00	RIVERSTONE ADDITION EAW REVIEW		88295	0-001973-350 JULY 17	9804.6315	00115626	MISCELLANEOUS PROFE
		9,067.00							
98090817	9/8/2017	741.00	115568 ALERUS FINANCIAL NA		88110	09071710143914	9101.2176		LIFE/HEALTH-EMPLOYEE
		741.00							
99090817	9/8/2017	3,096.56	107962 TOTAL ADMINISTRATIVE SERVICE CORP		88106	09071710143910	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,096.56							
99091417	9/14/2017	68.83	100629 MN DEPT OF REV SALES TX August Sales Tax		88207	08312017	9101.4305		RENTAL FEES
		25.06	August Sales Tax		88207	08312017	9101.4328		ACCIDENT REPORTS
		1.43	August Sales Tax		88207	08312017	9101.4308		SALES OF MAPS & PUBLI
		.15	August Sales Tax		88207	08312017	9101.4609		OTHER MISCELLANEOUS
		511.07	August Sales Tax		88207	08312017	9601.2082		SALES/USE TAX PAYABLE
		.44	August Sales Tax		88207	08312017	9601.2082		SALES/USE TAX PAYABLE
		.02	August Sales Tax		88207	08312017	9601.2085		ANOKA COUNTY TRANSI
		607.00							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091517	9/15/2017		108768 COMDATA NETWORK INC						Continued.
		270.00	PAYPAL *MNAPA , ANDERSON		88299	0817 COMDATA	0191.6335		TRAINING
						PCARD			
		117.80	AMAZON MKTPLACE PMTS , BLUML		88299	0817 COMDATA	0211.6204		STATIONERY, ENVELOPE
						PCARD			
		1,013.52	AMAZON MKTPLACE PMTS , BLUML		88299	0817 COMDATA	0211.6249		MISCELLANEOUS OPERA
						PCARD			
		30.48	AMAZON.COM , BLUML		88299	0817 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		11.61	COBORN'S SUPERSTORE , BLUML		88299	0817 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		7.14	COBORN'S SUPERSTORE , BLUML		88299	0817 COMDATA	0211.6233		BATTERIES EQUIP
						PCARD			
		171.03	MAMA DE LUCAS PIZZERIA , BLUML		88299	0817 COMDATA	0280.6241		COMMUNITY POLICING S
						PCARD			
		25.00	TLO TRANSUNION , BLUML		88299	0817 COMDATA	0211.6315		MISCELLANEOUS PROFE
						PCARD			
		48.59	AMAZON MKTPLACE PMTS , BRAMA		88299	0817 COMDATA	0130.6249		MISCELLANEOUS OPERA
						PCARD			
		38.02	AMAZON MKTPLACE PMTS , BRAY		88299	0817 COMDATA	0194.6281		SMALL TOOLS & MINOR E
						PCARD			
		28.72	AMAZON MKTPLACE PMTS , BRAY		88299	0817 COMDATA	0194.6281		SMALL TOOLS & MINOR E
						PCARD			
		.01-	AMAZON MKTPLACE PMTS , BRAY		88299	0817 COMDATA	0194.6281		SMALL TOOLS & MINOR E
						PCARD			
		19.13	AMAZON.COM , BRAY		88299	0817 COMDATA	0194.6281		SMALL TOOLS & MINOR E
						PCARD			
		25.17	AMAZON.COM , BRAY		88299	0817 COMDATA	0194.6281		SMALL TOOLS & MINOR E
						PCARD			
		367.99	BILLY BOARDS , BRAY		88299	0817 COMDATA	0194.6281		SMALL TOOLS & MINOR E
						PCARD			
		66.80	BUILDERS AREA , BRAY		88299	0817 COMDATA	0194.6259		BUILDING MAINT/REPAIR
						PCARD			
		39.96	FRAMEWARE INC , BRAY		88299	0817 COMDATA	0194.6259		BUILDING MAINT/REPAIR
						PCARD			
		23.38	AMAZON MKTPLACE PMTS , FRANKFU		88299	0817 COMDATA	0211.6281		SMALL TOOLS & MINOR E
						PCARD			
		16.91	AMAZON MKTPLACE PMTS , FREDRIC		88299	0817 COMDATA	0452.6489		OTHER CONTRACTED SE
						PCARD			
		11.25	AMAZON MKTPLACE PMTS , FREDRIC		88299	0817 COMDATA	0452.6489		OTHER CONTRACTED SE
						PCARD			
		199.98	WWW.NEWEGGBUSINESS.COM , FREDR		88299	0817 COMDATA	0192.6405		OFFICE & DATA PROCES:
						PCARD			
		299.98	WWW.NEWEGGBUSINESS.COM , FREDR		88299	0817 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		511.60	WWW.NEWEGGBUSINESS.COM , FREDR		88299	0817 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		95.00	AMERICAN PLANNING A , GLADHILL		88299	0817 COMDATA	0191.6452		SUBSCRIPTIONS
						PCARD			
		38.12	CHANTICLEAR PIZZA , GLADHILL		88299	0817 COMDATA	0191.6315		MISCELLANEOUS PROFE
						PCARD			
		300.00	PAYPAL *MNAPA , GLADHILL		88299	0817 COMDATA	0191.6335		TRAINING
						PCARD			
		101.00	THE BUSINESS JOURNALS , GLADHI		88299	0817 COMDATA	0191.6452		SUBSCRIPTIONS
						PCARD			

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091517	9/15/2017		108768 COMDATA NETWORK INC						Continued.
		75.00	MINN FIRE SVC CERT BOA , KOHNE		88299	0817 COMDATA PCARD	0220.6335		TRAINING
		300.00	MINNESOTA STATE FIRE C , KOHNE		88299	0817 COMDATA PCARD	0220.6335		TRAINING
		342.00	VISUAL IMPACT , KOHNER		88299	0817 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		164.72	AMAZON.COM , RIEMER		88299	0817 COMDATA PCARD	0311.6231		UNIFORMS & TURN-OUT
		80.64	AMAZON.COM , RIEMER		88299	0817 COMDATA PCARD	0311.6231		UNIFORMS & TURN-OUT
		332.91	MENARDS COON RAPIDS MN , RIEME		88299	0817 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		79.99	TRACTOR SUPPLY , RIEMER		88299	0817 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		407.90	CHIEF SUPPLY , SCHIFERLI		88299	0817 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		375.00	MINNESOTA STATE FIRE C , SCHIF		88299	0817 COMDATA PCARD	0220.6335		TRAINING
		375.00	MINNESOTA STATE FIRE C , SCHIF		88299	0817 COMDATA PCARD	0220.6335		TRAINING
		184.95	NFPA NATL FIRE PROTECT , SCHIF		88299	0817 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		340.40	DELTA , THIELING		88299	0817 COMDATA PCARD	0111.6335		TRAINING
		7.00	GATEWAY GARAGE , BRAMA		88299	0817 COMDATA PCARD	9230.6331		TRAVEL & LODGING
		49.99	MENARDS BLAINE MN , BRAMA		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		19.99	MENARDS BLAINE MN , BRAMA		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		24.99	MENARDS BLAINE MN , BRAMA		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		99.99	MENARDS BLAINE MN , BRAMA		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		39.99	MENARDS BLAINE MN , BRAMA		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		49.88	MENARDS BLAINE MN , BRAMA		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		167.99	MENARDS BLAINE MN , BRAMA		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		27.49	MENARDS BLAINE MN , BRAMA		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		78.00	MENARDS BLAINE MN , BRAMA		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		119.98	MENARDS BLAINE MN , BRAMA		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		59.99	MENARDS BLAINE MN , BRAMA		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		39.99	MENARDS BLAINE MN , BRAMA		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		50.00	ACAPULCO MEXICAN RESTA , WENBE		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		84.24	COBORN'S SUPERSTORE , WENBERG		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091517	9/15/2017		108768 COMDATA NETWORK INC						Continued.
		40.00	LUNCH BOX MN , WENBERG		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		9.99	TARGET , WENBERG		88299	0817 COMDATA PCARD	9230.6249	00923002	MISCELLANEOUS OPERA
		8.01-	THE HOME DEPOT , ANDERSON		88299	0817 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA
		31.17	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		31.06	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		57.44	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		52.30	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		25.13	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		26.06	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		30.34	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		48.64	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0301.6223		GASOLINE
		49.65	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0301.6223		GASOLINE
		51.35	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0301.6223		GASOLINE
		34.29	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0240.6223		GASOLINE
		49.18	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0301.6223		GASOLINE
		64.06	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		36.00	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0311.6223		GASOLINE
		30.10	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		52.00	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		26.44	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		20.75	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		4.22	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		23.76	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		54.62	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6225		DIESEL FUEL
		17.10	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		15.00	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6225		DIESEL FUEL
		27.17	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6225		DIESEL FUEL

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary

9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091517	9/15/2017		108768 COMDATA NETWORK INC						Continued.
		27.12	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6225		DIESEL FUEL
		26.25	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		19.70	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		89.40	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		99.66	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		78.72	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		39.98	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		112.95	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		97.95	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		100.59	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		75.72	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		48.23	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		52.03	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		48.77	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		32.40	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		60.00	CASEYS GEN STORE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		54.65	CASEYS GEN STORE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		50.23	CASEYS GEN STORE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		55.01	CASEYS GEN STORE		88300	0817 COMDATA FUEL	0311.6223		GASOLINE
		62.83	CASEYS GEN STORE		88300	0817 COMDATA FUEL	0311.6223		GASOLINE
		32.52	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0240.6223		GASOLINE
		51.01	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0311.6223		GASOLINE
		9.52	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0191.6223		GASOLINE
		25.80	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0130.6223		GASOLINE
		34.69	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0240.6223		GASOLINE
		30.15	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0240.6223		GASOLINE
		13.64	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0191.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/7/2017 - 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091517	9/15/2017		108768 COMDATA NETWORK INC						Continued.
		31.85	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0240.6223		GASOLINE
		31.25	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0240.6223		GASOLINE
		36.56	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0301.6223		GASOLINE
		38.08	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0311.6223		GASOLINE
		20.30	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		24.00	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		44.56	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0301.6223		GASOLINE
		42.49	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		54.69	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		51.01	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		52.05	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		51.02	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		74.07	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0311.6223		GASOLINE
		60.10	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		75.71	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		59.74	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		29.08	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		31.53	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0220.6225		DIESEL FUEL
		16.31	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		58.26	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		69.39	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		38.10	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0311.6223		GASOLINE
		45.03	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		2.00	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		31.00	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		24.81	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0130.6223		GASOLINE
		32.58	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0301.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091517	9/15/2017		108768 COMDATA NETWORK INC						Continued.
		33.67	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0191.6223		GASOLINE
		19.54	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		47.36	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0194.6223		GASOLINE
		50.32	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0194.6223		GASOLINE
		25.00	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0220.6225		DIESEL FUEL
		20.82	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		22.36	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		49.98	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		35.84	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		37.73	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0194.6223		GASOLINE
		23.66	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0220.6225		DIESEL FUEL
		63.74	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		18.93	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		13.00	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		20.87	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		19.12	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		49.32	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		90.37	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0311.6223		GASOLINE
		87.01	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0311.6223		GASOLINE
		97.02	RAMSEY MARKET		88300	0817 COMDATA FUEL	0452.6223		GASOLINE
		27.44	SUPERAMERICA		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		33.49	SUPERAMERICA		88300	0817 COMDATA FUEL	0220.6223		GASOLINE
		21.81	SUPERAMERICA		88300	0817 COMDATA FUEL	0311.6223		GASOLINE
		23.00	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		33.07	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		45.18	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		44.89	BILL'S SUPERETTE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091517	9/15/2017		108768 COMDATA NETWORK INC						Continued.
		24.52	BP#9271859COON RAPIQPS		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		52.55	CASEYS GEN STORE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		21.00	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		22.28	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		36.98	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		19.41	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		24.35	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		26.61	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		29.41	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		27.37	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		27.25	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		28.45	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		27.90	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		11.97	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		17.28	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		12.08	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		15.89	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		20.69	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		7.40	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		19.90	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		35.16	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		18.24	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		40.71	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		35.84	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		35.63	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		47.42	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		28.85	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091517	9/15/2017		108768 COMDATA NETWORK INC						Continued.
		32.91	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		12.48	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		34.06	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		15.93	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		33.19	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		27.46	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		31.47	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		36.20	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		17.68	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		20.00	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		18.14	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		21.04	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		21.50	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		15.89	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		16.67	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		15.00	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		20.80	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		25.44	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		30.32	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		28.18	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		47.42	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		23.50	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		32.81	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		50.03	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		50.89	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		52.58	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		47.36	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091517	9/15/2017		108768 COMDATA NETWORK INC						Continued.
		35.95	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		41.10	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		24.96	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		15.68	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		32.95	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		32.03	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		30.93	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		23.50	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		34.60	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		14.46	CASEYS RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		34.60	GULF OIL		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		31.42	HOLIDAY DEALER		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		26.73	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		5.99	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		28.86	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		29.12	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		24.01	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		32.00	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		22.00	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		26.69	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		34.00	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		39.92	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		12.64	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		27.63	HOLIDAY STNSTORE		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		30.27	KWIK TRIP		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		15.41	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		12.97	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091517	9/15/2017		108768 COMDATA NETWORK INC						Continued.
		12.06	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		26.12	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		22.99	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		26.14	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		28.89	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		10.52	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		13.21	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		29.55	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		11.37	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		19.38	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		15.64	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		13.71	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		11.84	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		27.12	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		22.86	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		27.94	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		29.21	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		30.80	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		28.83	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		19.17	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		25.56	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		30.44	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		21.98	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		30.26	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		31.57	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		35.25	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		19.56	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091517	9/15/2017		108768 COMDATA NETWORK INC						Continued.
		40.64	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		49.43	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		22.16	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		27.76	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		19.81	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		28.36	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		27.64	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		23.36	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		27.02	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		25.40	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		30.97	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		16.75	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		22.86	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		21.46	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		27.98	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		24.15	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		22.13	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		10.12	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		6.14	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		11.39	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		23.29	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		32.69	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		14.41	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		20.24	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		7.67	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		42.59	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		29.78	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary

9/7/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091517	9/15/2017		108768 COMDATA NETWORK INC						Continued.
		46.42	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		39.22	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		32.13	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		70.51	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		37.21	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		23.21	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		24.36	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		35.73	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		21.75	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		18.94	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		28.95	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		17.29	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		18.32	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		17.86	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		19.19	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		19.12	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		16.15	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		42.72	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		20.35	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		23.57	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		28.68	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		26.43	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		32.29	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		26.15	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		25.33	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		30.70	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		36.50	SUPERAMERICA		88300	0817 COMDATA FUEL	0211.6223		GASOLINE

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/7/2017 - 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99091517	9/15/2017		108768 COMDATA NETWORK INC						Continued.
		22.46	SUPERAMERICA		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		28.90	SUPERAMERICA		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		30.16	SUPERAMERICA		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		30.70	SUPERAMERICA		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		38.30	SUPERAMERICA		88300	0817 COMDATA FUEL	0211.6223		GASOLINE
		32.76	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	9601.6223		GASOLINE
		27.74	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	9601.6223		GASOLINE
		57.80	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	9601.6223		GASOLINE
		74.25	CASEYS RAMSEY		88300	0817 COMDATA FUEL	9602.6223		GASOLINE
		58.90	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	9602.6223		GASOLINE
		50.32	LITTLE DUKES RAMSEY		88300	0817 COMDATA FUEL	9602.6223		GASOLINE
		<u>17,089.68</u>							
99091817	9/18/2017		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		162.69	Deckmate, spectracide, sanitiz		88208	08312017	0452.6249		MISCELLANEOUS OPERA
		154.69	thermostat, ext cords, bulb		88208	08312017	0194.6259		BUILDING MAINT/REPAIR
		<u>317.38</u>							
99092017	9/20/2017		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		2,615.70	Aug Surcharges		88209	08312017	9101.2081		SURCHARGES-PERMITTS
		52.31-	Aug Surcharges		88209	08312017	9101.4604		SURCHARGES
		<u>2,563.39</u>							
99193725	9/8/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		6,920.00			88108	09071710143912	9101.2175		DEFERRED COMPENSAT
		<u>6,920.00</u>							
99196324	9/8/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,334.54			88109	09071710143913	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,334.54</u>							
99423548	9/8/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		17,855.76			88113	0907171014394	9101.2174		PERA-EMPLOYEE
		23,769.06			88114	0907171014395	9101.2183		PERA-EMPLOYER
		<u>41,624.82</u>							
99465403	9/8/2017		100223 ICMA RETIREMENT TRUST 467						
		1,895.33			88105	0907171014391	9101.2175		DEFERRED COMPENSAT
		<u>1,895.33</u>							
99615616	9/8/2017		100601 MN DEPT OF REV WH						
		10,463.81			88115	0907171014396	9101.2172		STATE WITHHOLDING
		<u>10,463.81</u>							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

9/7/2017 -- 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>
99942885	9/8/2017		101306 IRS						Continued.
		26,126.04			88116	0907171014397	9101.2171		FEDERAL WITHHOLDING
		12,006.82			88117	0907171014398	9101.2173		FICA & MEDICARE-EMPL
		12,006.82			88118	0907171014399	9101.2182		FICA & MEDICARE-EMPL
		<u>50,139.68</u>							
		<u>339,092.11</u>	Grand Total						

Payment Instrument Totals

Checks	202,298.92
EFT Payments	<u>136,793.19</u>
Total Payments	339,092.11

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount	
111610	A DYNAMIC DOOR CO. INC.	RPR POLICE STORAGE GARAGE DOOR	PV	88210	001	09410	9/6/2017	21708293	190.18
	A DYNAMIC DOOR CO. INC.							Summary Total	190.18
	4588 194TH AVENUE NE	GARAGE DOOR REPAIR YOUTH FIRST	PV	88301	001	09410	9/13/2017	21709112	965.35
	EAST BETHEL MN 55092							Summary Total	965.35
								Payment Amount	1,155.53
110402	ADVANCE AUTO PARTS	AUGUST 2017 PURCHASES	PV	88213	001	09101	8/31/2017	083117	920.49
	ADVANCE AUTO PARTS	AUGUST 2017 PURCHASES	PV	88213	002	09101	8/31/2017	083117	108.50
	AAP FINANCIAL SERVICES	AUGUST 2017 PURCHASES	PV	88213	003	09101	8/31/2017	083117	31.15
	P O BOX 742063							Summary Total	1,060.14
	ATLANTA GA 30374-2063							Payment Amount	1,060.14
100017	AIRGAS USA, LLC	MISC GASES	PV	88211	001	09101	8/31/2017	9947084719	28.76
	AIRGAS USA LLC							Summary Total	28.76
	P O BOX 802576	DC FBR 36 GRIT ZRO2 PLS	PV	88212	001	09101	9/6/2017	9067352153	34.80
	CHICAGO IL 60680-2576							Summary Total	34.80
								Payment Amount	63.56
106641	AMERICAN PRESSURE INC	SHOP PRESSURE WASHER	PV	88214	001	09101	9/11/2017	97549	91.90
	AMERICAN PRESSURE INC							Summary Total	91.90
	3810 W BROADWAY							Payment Amount	91.90
	ROBBINSDALE MN 55422								
100618	ANCOM COMMUNICATIONS INC	APX VEHICULAR CHARGER	PV	88170	001	09101	8/29/2017	72218	2,277.25
	ANCOM COMMUNICATIONS INC							Summary Total	2,277.25
	1800 EAST CLIFF ROAD	MINITOR VI BATTERY	PV	88317	001	09101	8/29/2017	72236	53.00
	SUITE 17							Summary Total	53.00
	BURNSVILLE MN 55337							Payment Amount	2,330.25

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
114881	ANDERSON RACE MANAGEMENT 4047 CAMBERWELL DRIVE N EAGAN MN 55123	5K RACE TIMING 2017 HAPPY DAYS	PV	88171	001	09297	8/2/2017	20000-129	800.85
								Summary Total	800.85
								Payment Amount	800.85
107587	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	OCT 2017 BROADBAND	PV	88215	001	09101	9/1/2017	B170901M	604.50
								Summary Total	604.50
								Payment Amount	604.50
111377	ANOKA MUNICIPAL UTILITY CITY HALL 2015 FIRST AVENUE NO ANOKA MN 55303	RAMSEY STREET LIGHTS	PV	88356	001	09603	9/8/2017	22-990005-01 AUG 17	56.80
								Summary Total	56.80
								Payment Amount	56.80
100052	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303	AUG 2017 ANIMAL CONTAINMENT	PV	88216	001	09101	9/6/2017	09062017	200.00
								Summary Total	200.00
								Payment Amount	200.00
107141	APPLIED CONCEPTS INC STALKER RADAR P O BOX 972943 DALLAS TX 75397-2943	DWI RADAR	PV	88172	001	09290	8/31/2017	313446	5,943.80
								Summary Total	5,943.80
								Payment Amount	5,943.80
115917	AQUATIC RESEARCH & CONSERVATION SOCIETY AQUATIC RESEARCH & CONSERVATION SOCIETY	EDUCATION PROGRAMS 8/15, 8/24	PV	88175	001	09101	9/6/2017	1001	300.00
								Summary Total	300.00

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	Ty Number Itm Co	Date	Number	Amount
2915 PAYNE AVE LITTLE CANADA MN 55117					300.00
		Payment Amount			300.00
100063 ASPEN MILLS	POLO SHIRT WEBB	PV 88173 001 09101	8/30/2017	203142	55.95
ASPEN MILLS		Summary Total			55.95
8201 C CENTRAL AVE NE	TIE CLIP BONINE	PV 88174 001 09101	8/30/2017	203143	8.50
SPRING LAKE PARK MN 55432		Summary Total			8.50
		Payment Amount			64.45
115924 AUDIOQUIP INC	RECEIVERS/EAR SPEAKERS/HEADSET	PV 88217 001 09101	8/29/2017	61640	390.00
AUDIOQUIP INC		Summary Total			390.00
782 TRANSFER ROAD ST PAUL MN 55114		Payment Amount			390.00
100086 BLUE VELVET INC	SEPT 17 POLICE DEPT UNLIMITED	PV 88178 001 09101	9/1/2017	09012017	299.50
BLUE VELVET INC		Summary Total			299.50
14101 ST FRANCIS BLVD	RAMSEY FIRE DEPT SEPT 17	PV 88318 001 09101	9/1/2017	092017	119.80
RAMSEY MN 55303		Summary Total			119.80
		Payment Amount			419.30
114106 BOB ALMEIDA INC	RPLC BROKEN HINGE 6701 HWY 10	PV 88315 001 09410	9/14/2017	74	185.00
BOB ALMEIDA INC		Summary Total			185.00
1950 157TH LANE NW ANDOVER MN 55304		Payment Amount			185.00
115915 BROST, C ANTHONY	2017 HAPPY DAYS CAR SHOW DJ	PV 88204 001 09297	9/9/2017	090917	250.00
BROST, C ANTHONY		Summary Total			250.00
7959 RED OAK DR MOUNDS VIEW MN 55112		Payment Amount			250.00

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
112966	CENTENNIAL FIRE DISTRICT CENTENNIAL FIRE DISTRICT 7741 LAKE DRIVE LINO LAKES MN 55014	EMER MED TECHNICAL TRAINING	PV	88319	001	09101	8/29/2017	10-185	6,290.00
								Summary Total	6,290.00
								Payment Amount	6,290.00
100297	CENTERPOINT ENERGY CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671	6701 HIGHWAY 10 7550 SUNWOOD DR	PV	88320	001	09410	9/8/2017	6011580-5 AUG 17	23.93
								Summary Total	23.93
			PV	88321	001	09101	9/8/2017	6702493-5 AUG 17	885.12
								Summary Total	885.12
			PV	88323	001	09101	9/8/2017	5914352-9 AUG 17	21.00
								Summary Total	21.00
			PV	88324	001	09601	9/8/2017	8782239-1 AUG 17	45.22
								Summary Total	45.22
			PV	88357	001	09101	9/8/2017	5961540-1 AUG 17	59.97
								Summary Total	59.97
								Payment Amount	1,035.24
106670	CENTRAL POWER DISTRIBUTORS INC CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303	SPARK PLUGS/AIR FILTERS FD WEED WHIPPER SUPPLIES	PV	88219	001	09101	9/6/2017	945539	55.83
								Summary Total	55.83
			PV	88325	001	09101	9/13/2017	959183	9.82
								Summary Total	9.82
								Payment Amount	65.65
111496	CENTRAL TURF AND IRRIGATION SUPPLY CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523	HUNT VLV PVC CUTOFF	PV	88326	001	09101	9/15/2017	6057417-00	308.33
								Summary Total	308.33
								Payment Amount	308.33
108503	COBORN'S GROCERY	2017 HAPPY DAYS VOLUNTEER MEAL	PV	88327	001	09297	9/8/2017	09082017	235.70

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
	COBORN'S GROCERY 7900 SUNWOOD DRIVE RAMSEY MN 55303								235.70
								Summary Total	235.70
								Payment Amount	235.70
100125	COUNTRYSIDE PRINTING INC	WATER METER TAGS	PV	88179	001	09601	8/29/2017	34848	396.00
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	MAILING LABELS/ENVELOPES	PV	88218	001	09101	8/16/2017	34829	595.00
	SUITE 113 RAMSEY MN 55303							Summary Total	991.00
								Payment Amount	991.00
100127	CROW RIVER FARM EQUIPMENT COMPANY	UNIT 636	PV	88180	001	09101	8/30/2017	08302017	33.60
	CROW RIVER FARM EQUIPMENT COMPANY 17685 - 53RD STREET NE ROGERS MN 55374							Summary Total	33.60
								Payment Amount	33.60
111818	DEANO'S COLLISION SPECIALISTS INC	SQUAD 359 REPAIR	PV	88182	001	09290	9/1/2017	48433	543.60
	DEANO'S COLLISION SPECIALISTS INC	SQUAD 359 REPAIR	PV	88182	002	09290	9/1/2017	48433	2,537.50
	11063 173RD AVENUE ELK RIVER MN 55330	SQUAD 359 REF #17-189574	PV	88183	001	09290	9/1/2017	48371	291.51
		SQUAD 359 REF #17-189574	PV	88183	002	09290	9/1/2017	48371	455.80
								Summary Total	3,081.10
								Payment Amount	3,828.41
106739	DEPENDABLE HEATING & COOLING	6710 HWY 10 SONIC LEAK SEARCH	PV	88220	001	09410	9/7/2017	0000009114	980.00
	DEPENDABLE INDOOR AIR QUALITY INC 2619 COON RAPIDS BLVD NW #101 COON RAPIDS MN 55433							Summary Total	980.00
								Payment Amount	980.00

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	Ty	Number	ltn	Co	Date	Number	Amount	
101185	DO ALL PRINTING COM INC	LAND FOR SALE SIGNS	PV	88221	001	09230	9/1/2017	36879	1,024.00
	DO ALL PRINTING COM INC			Summary Total					1,024.00
	6360 HIGHWAY 10 NW	2017 HAPPY DAYS BIKE TOUR SIGN	PV	88328	001	09297	9/5/2017	36897	45.00
	RAMSEY MN 55303			Summary Total					45.00
				Payment Amount					1,069.00
111093	DOUGLAS KERR UNDERGROUND LLC	FINAL PAY EST ANDRIE ST/164TH	PV	88314	001	09605	9/15/2017	092017	89,552.85
	DOUGLAS KERR UNDERGROUND LLC			Summary Total					89,552.85
	P O BOX 85			Payment Amount					89,552.85
	MORA MN 55051								
100158	ECM PUBLISHERS INC	JOB POSTING HURD	PV	88184	001	09101	8/27/2017	523282	186.00
	ECM PUBLISHERS INC			Summary Total					186.00
	4095 COON RAPIDS BLVD	SEPT 12 HEARING PO .115739	PV	88222	001	09804	9/1/2017	525853	64.50
	COON RAPIDS MN 55433			Summary Total					64.50
		CONNEXUS PH PO 115801 SHAW	PV	88223	001	09804	8/25/2017	522838	80.63
				Summary Total					80.63
		MOTORS ON 10 PH PO#115491	PV	88224	001	09804	8/25/2017	522837	96.75
				Summary Total					96.75
		6451 170TH LN PH PO# 115576	PV	88225	001	09804	8/25/2017	522836	64.50
				Summary Total					64.50
		GOBERNATZ PH PO# 115831 SHAW	PV	88226	001	09804	9/1/2017	525854	64.50
				Summary Total					64.50
		BITUMINIOUS OVERLAY BIDS	PV	88227	001	09101	9/1/2017	525852	107.50
				Summary Total					107.50
		2017 HAPPY DAYS STAR NEWS AD	PV	88329	001	09297	9/3/2017	526195	153.00
				Summary Total					153.00
		2017 HAPPY DAYS SHOPPER AD	PV	88330	001	09297	8/31/2017	525171	210.00
				Summary Total					210.00

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

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
				Summary Total					210.00
		PAST DUE UTILITY BILL ASSESS	PV	88331	001	09601	9/15/2017	529354	172.00
				Summary Total					172.00
				Payment Amount					1,199.38
104267	ELITE SANITATION	EXTRA PORTABLE TOILETS 8/24	PV	88185	001	09101	8/29/2017	24289	184.00
				Summary Total					184.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330	PORTABLE TOILET RENTAL	PV	88332	001	09101	9/12/2017	24300	480.00
				Summary Total					480.00
				Payment Amount					664.00
100169	EMERGENCY APPARATUS MAINTENANCE INC	TANKER 21 FIX COOLANT LEAK	PV	88333	001	09101	9/6/2017	95799	645.75
				Summary Total					645.75
	EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014			Payment Amount					645.75
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	NEW SQUAD BUILD #373	PV	88228	001	09101	8/24/2017	RAM-3042-870	256.93
				Summary Total					256.93
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128			Payment Amount					256.93
113747	EROSION WORKS	ERO ESC 7089 170TH TRL NW	PV	88334	001	09804	9/26/2017	09262017	444.15
				Summary Total					444.15
	EROSION WORKS 8177 199TH AVE NW NOWTHEN MN 55330			Payment Amount					444.15
100904	ESS BROTHERS AND SONS INC	PLATEN SAN LID/QUICK SET REPAI	PV	88335	001	09605	9/18/2017	XX7455	2,040.00
				Summary Total					2,040.00
	ESS BROTHERS AND SONS INC 9350 CTY ROAD 19 LORETTO MN 55357			Payment Amount					2,040.00

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
								Payment Amount	2,040.00
113321	FACTORY MOTOR PARTS CO	SHOP SUPPLIES	PV	88186	001	09101	8/30/2017	6-1482450	11.94
								Summary Total	11.94
	FACTORY MOTOR PARTS CO BIN 139107	POLICE DEPT OIL	PV	88229	001	09101	8/30/2017	6-1482451	39.48
								Summary Total	39.48
	P O BOX 9107 MINNEAPOLIS MN 55480-9107	LUBRICANTS	PV	88336	001	09101	9/15/2017	6-1483763	32.36
								Summary Total	32.36
								Payment Amount	83.78
100143	FERGUSON WATERWORKS # 2516	HYDRANT MARKERS	PV	88187	001	09601	8/31/2017	0258237	935.61
								Summary Total	935.61
	FERGUSON WATERWORKS 2516 P O BOX 802817 CHICAGO IL 60680-2817								
								Payment Amount	935.61
112421	FIRST SCRIBE	ROWAY WEB APP	PV	88230	001	09101	9/1/2017	2474443	200.00
								Summary Total	200.00
	FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305								
								Payment Amount	200.00
100181	FIRST STATE TIRE RECYCLING INC	TIRES TO RECYCLE	PV	88231	001	09101	9/6/2017	CU-2976	39.36
								Summary Total	39.36
	FIRST STATE TIRE RECYCLING 1500 278TH LANE NE ISANTI MN 55040								
								Payment Amount	39.36
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	88188	001	09101	8/30/2017	6006653199	21.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	88188	002	09101	8/30/2017	6006653199	5.00
	P O BOX 842385	UNIFORM CLEANING	PV	88188	003	09101	8/30/2017	6006653199	26.51
	BOSTON MA 02284-2385	UNIFORM CLEANING	PV	88188	004	09101	8/30/2017	6006653199	26.51
								Summary Total	79.02
		UNIFORM/MAT CLEANING	PV	88232	001	09101	9/6/2017	6006664270	21.00
		UNIFORM/MAT CLEANING	PV	88232	002	09101	9/6/2017	6006664270	5.00
		UNIFORM/MAT CLEANING	PV	88232	003	09101	9/6/2017	6006664270	25.34

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
		UNIFORM/MAT CLEANING	PV	88232	004	09101	9/6/2017	6006664270	25.34
				Summary Total					76.68
		MAT CLEANING	PV	88233	001	09101	8/30/2017	6006653197	16.56
				Summary Total					16.56
		MAT CLEANING	PV	88234	001	09101	9/6/2017	6006664272	13.20
				Summary Total					13.20
		UNIFORM CLEANING	PV	88337	001	09101	9/13/2017	6006675278	21.00
		UNIFORM CLEANING	PV	88337	002	09101	9/13/2017	6006675278	5.00
		UNIFORM CLEANING	PV	88337	003	09101	9/13/2017	6006675278	29.51
		UNIFORM CLEANING	PV	88337	004	09101	9/13/2017	6006675278	29.51
				Summary Total					85.02
				Payment Amount					270.48
115934	GOLDSTAR PRODUCTS INC	GRANUAL SEWER SOLVENT	PV	88339	001	09602	8/28/2017	0068051	611.34
				Summary Total					611.34
	GOLDSTAR PRODUCTS INC PO BOX 291630 DAVIE FL 33329			Payment Amount					611.34
100204	GRAFIX SHOPPE	UNIT 333 NEW STYLE 2 TONE WRAP	PV	88338	001	09101	9/6/2017	116603	3,675.00
				Summary Total					3,675.00
	GRAFIX SHOPPE 3240 MIKE COLLINS DRIVE EAGAN MN 55121			Payment Amount					3,675.00
100650	GRAINGER	DISPOSABLE EAR PLUGS	PV	88189	001	09101	8/29/2017	9542182960	39.16
	GRAINGER INC	DISPOSABLE EAR PLUGS	PV	88189	002	09101	8/29/2017	9542182960	39.16
				Summary Total					78.32
	DEPT. 806511127 PALATINE IL 60038-0001	STRAP RATCHET	PV	88190	001	09101	8/29/2017	9542182978	35.76
				Summary Total					35.76
		TOILET PAPER HOLDER/COIN CELL	PV	88235	001	09101	9/6/2017	9548031757	66.89
				Summary Total					66.89
				Payment Amount					180.97
100209	HAKANSON ANDERSON ASSOC INC	POTASSIUM ST CULDESAC IMPROV	PV	88340	001	09101	8/29/2017	38528	3,000.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063								3,000.00
								Summary Total	3,000.00
								Payment Amount	3,000.00
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263	CHEMICALS	PV	88191	001	09601	8/31/2017	4143486 RI	5,012.77
								Summary Total	5,012.77
								Payment Amount	5,012.77
110386	HEALTH PARTNERS HEALTH PARTNERS P O BOX 77026 MINNEAPOLIS MN 55480-7726	RE M. TURNER	PV	88341	001	09101	9/9/2017	900034125	121.00
								Summary Total	121.00
								Payment Amount	121.00
106719	INTEREUM INC INTEREUM INC 845 BERKSHIRE LANE NORTH PLYMOUTH MN 55441	FINISH FRAME GYM CHAIRS	PV	88342	001	09101	9/11/2017	135495	1,053.68
								Summary Total	1,053.68
								Payment Amount	1,053.68
114128	ISENOR, ANITA ANITA ISENOR 14730 88TH STREET NE OTSEGO MN 55330	HAPPY DAYS 2017 PERFORMANCE	PV	88181	001	09297	9/9/2017	09092017	100.00
								Summary Total	100.00
								Payment Amount	100.00
100259	LEAGUE OF MN CITIES INS TRUST LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517	HASSEL/31377 JOHNSON/33556	PV	88236	001	09702	9/1/2017	11395	1,176.02
								Summary Total	1,176.02
								Payment Amount	1,176.02
100266	LOGIS	AUGUST 2017 SERVICES	PV	88343	001	09101	8/31/2017	44081	12,372.00

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	itm	Co	Due Date	Invoice Number	Payment Amount
108208	METRO PRODUCTS INC	DIE GRINDER- SHOP TOOL	PV	88347	001	09101	9/14/2017	129192	120.66
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432							Summary Total	120.66
								Payment Amount	120.66
108201	METRO TENT RENTAL	2017 HAPPY DAYS TENT RENTAL	PV	88194	001	09297	3/19/2017	6091	3,064.00
	METRO TENT RENTAL 9273 188TH AVE NW ELK RIVER MN 55330							Summary Total	3,064.00
								Payment Amount	3,064.00
111096	METRO UTILITIES INC	PAY EST 1 BUNKER LK BLVD UTIL	PV	88298	001	09601	9/13/2017	092017	226,479.05
	METRO UTILITIES INC	PAY EST 1 BUNKER LK BLVD UTIL	PV	88298	002	09601	9/13/2017	092017	226,479.05-
	9656 161ST AVENUE NW	PAY EST 1 BUNKER LK BLVD UTIL	PV	88298	003	09601	9/13/2017	092017	137,781.83
	ELK RIVER MN 55447	PAY EST 1 BUNKER LK BLVD UTIL	PV	88298	004	09601	9/13/2017	092017	88,697.22
								Summary Total	226,479.05
								Payment Amount	226,479.05
101164	MILLER CHEVROLET	UNIT 342 SERVICE	PV	88192	001	09101	8/22/2017	CVCS583310	1,384.20
	MILLER CHEVROLET	UNIT 342 SERVICE	PV	88192	002	09101	8/22/2017	CVCS583310	389.11
	21150 JOHN MILLESS DR P O BOX 130 ROGERS MN 55374	SQUAD 341 TRANY/FLUID FLUSH	PV	88241	001	09101	9/6/2017	CVCS584238	97.00
		SQUAD 341 TRANY/FLUID FLUSH	PV	88241	002	09101	9/6/2017	CVCS584238	91.67
								Summary Total	1,773.31
								Payment Amount	1,961.98
106555	MINNEAPOLIS, CITY OF	JULY 2017 TRANSACTIONS	PV	88193	001	09101	8/21/2017	400451001393	144.00
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738							Summary Total	144.00
								Payment Amount	144.00

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

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
115925	MINNESOTA COACHES INC	COMM DEV TOUR 8/29/17	PV	88348	001	09101	8/17/2017	313364	382.50
	HASTING BUS COMPANY 101 E 10TH ST #300 HASTINGS MN 55033			Summary Total					382.50
				Payment Amount					382.50
104920	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR	CURTIS/DAHLBERG/DIXO N/MOLD CLS	PV	88238	001	09101	9/6/2017	629430-5992	1,620.00
	MINNESOTA HIGHWAY SAFETY RESEARCH CNTR 720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498			Summary Total					1,620.00
				Payment Amount					1,620.00
102216	MN DEPT OF TRANSPORTATION MINNESOTA DEPT OF TRANSPORTATION	CONCRETE PLANT INSPECTIONS CONCRETE PLANT INSPECTIONS	PV	88248	001	09435	8/31/2017	P00008325	55.82
	COMMISSIONER OF TRANSPORTATION 395 JOHN IRELAND BLVD ST PAUL MN 55155		PV	88248	002	09435	8/31/2017	P00008325	55.82
				Summary Total					111.64
				Payment Amount					111.64
100341	MTI DISTRIBUTING INC	PULLEY IDLER X2	PV	88195	001	09101	8/29/2017	1138296-00	87.48
	MTI DISTRIBUTING INC SDS 12-1900 P O BOX 86 MINNEAPOLIS MN 55486-1900			Summary Total					87.48
				Payment Amount					87.48
100345	NAPA AUTO PARTS ELK RIVER	UNIT 693 POP MOTOR AIR FILTER	PV	88196	001	09101	8/30/2017	925400	158.56
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW			Summary Total					158.56
			PV	88197	001	09101	8/29/2017	925254	50.65
	P O BOX 1041 ELK RIVER MN 55330	UNIT 693 POP MOTOR FLUID		Summary Total					50.65
		OIL FILTER/FUEL FILTER	PV	88349	001	09101	9/14/2017	927326	109.58

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
					Summary Total	109.58		
					Payment Amount	318.79		
113719	NEOFUNDS BY NEOPOST	PV	88198	001	09101	9/7/2017	09072017	2,000.00
	REFILL POST							
	#7900044034448047							
					Summary Total	2,000.00		
					Payment Amount	2,000.00		
	NEOFUNDS BY NEOPOST							
	P O BOX 30193							
	TAMPA FL 33630-3193							
101234	NORTH VALLEY, INC	PV	88302	001	09435	9/15/2017	092017	284,707.20
	DRIVE RECONS							
	NORTH VALLEY, INC	PV	88302	002	09435	9/15/2017	092017	284,707.20
	DRIVE RECONS							
	20015 IGUANA STREET NW	PV	88302	003	09435	9/15/2017	092017	9,101.66
	DRIVE RECONS							
	NOWTHEN MN 55330	PV	88302	004	09435	9/15/2017	092017	275,605.54
	DRIVE RECONS							
					Summary Total	284,707.20		
					Payment Amount	48,347.55		
	PAY EST 1 ALPINE	PV	88313	001	09605	9/19/2017	092017A	194,345.82
	DRIVE RECON							
	PAY EST 1 ALPINE	PV	88313	002	09605	9/19/2017	092017A	194,345.82
	DRIVE RECON							
					Summary Total	242,693.37		
					Payment Amount	527,400.57		
103848	PARK CONSTRUCTION CO.	PV	88296	001	09805	9/3/2017	092017	97,835.30
	PAY EST 5 MISS RIVER							
	TRL #3							
					Summary Total	97,835.30		
					Payment Amount	97,835.30		
	PARK CONSTRUCTION CO.							
	1481 81ST AVENUE NE							
	MINNEAPOLIS MN 55432							
100393	PRAIRIE RESTORATIONS	PV	88242	001	09101	9/8/2017	8783	353.50
	INC							
	ALPINE PARK VEG							
	MANAGEMENT							
					Summary Total	353.50		
					Payment Amount	353.50		
	PRAIRIE RESTORATIONS INC							
	31646 128TH STREET							
	PRINCETON MN 55371							
113444	PRECISE	PV	88199	001	09101	8/30/2017	IN200-1013781	562.77
	JULY 2017 SERVICE							

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	Item	Co	Date	Number	Amount
	PRECISE								562.77
	501 EAST CLIFF ROAD SIUTE 100								
	BURNSVILLE MN 55337								
									Summary Total
									562.77
									Payment Amount
									562.77
114895	PRO TECH SECURITY SYSTEMS	MODIFY 2 CABLES W RUGGERDIZED	PV	88243	001	09101	8/24/2017	08242017	205.00
									Summary Total
									205.00
	PRO TECH SECURITY SYSTEMS	RPC BROKEN CABLE WHIP	PV	88244	001	09101	9/12/2017	09122017	80.00
	129 CENTRAL AVE								Summary Total
									80.00
	OSSEO MN 55369								Payment Amount
									285.00
100413	RANDALL GOODRICH AND HAAG PLC	AUG/SEPT 17 PROSECUTION	PV	88350	001	09101	9/18/2017	091817	2,956.20
									Summary Total
									2,956.20
	RANDALL GOODRICH AND HAAG PLC								Payment Amount
	2140 FOURTH AVENUE NORTH								2,956.20
	ANOKA MN 55303								
113737	RATWIK ROSZAK AND MALONEY PA	AUG 2017 RETAINER	PV	88353	001	09101	9/1/2017	09012017	2,900.50
	RATWIK ROSZAK AND MALONEY PA	AUG 2017 RETAINER	PV	88353	002	09101	9/1/2017	09012017	58.00
	300 U.S. TRUST BUILDING	AUG 2017 RETAINER	PV	88353	003	09101	9/1/2017	09012017	101.50
									Summary Total
									3,060.00
	730 SECOND AVENUE SOUTH	AUG 2017 SERVICES	PV	88358	001	09101	9/1/2017	61153	1,334.00
	MINNEAPOLIS MN 55402	AUG 2017 SERVICES	PV	88358	002	09101	9/1/2017	61153	116.00
		AUG 2017 SERVICES	PV	88358	003	09101	9/1/2017	61153	203.00
		AUG 2017 SERVICES	PV	88358	004	09101	9/1/2017	61153	14.50
		AUG 2017 SERVICES	PV	88358	005	09101	9/1/2017	61153	92.50
		AUG 2017 SERVICES	PV	88358	006	09101	9/1/2017	61153	857.50
		AUG 2017 SERVICES	PV	88358	007	09101	9/1/2017	61153	493.00
		AUG 2017 SERVICES	PV	88358	008	09101	9/1/2017	61153	370.00
									Summary Total
									3,480.50
		SUPERVISOR/MGMT TRAINING	PV	88359	001	09101	9/1/2017	61154	1,000.00
									Summary Total
									1,000.00
									Payment Amount
									7,540.50
100431	SAFETY KLEEN	RECYCLE OIL	PV	88245	001	09101	8/31/2017	CN05426476	110.97

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
Payment Amount								779.75	
107059	TJ ASSOCIATES PRINTING INC	RELETTER GOLF SIGN	PV	88250	001	09230	9/6/2017	224480	49.90
Summary Total								49.90	
Payment Amount								49.90	
112079	TOKLE INSPECTIONS INC	AUG 2017 70 PERMITS	PV	88251	001	09101	8/31/2017	08312017	4,278.19
Summary Total								4,278.19	
Payment Amount								4,278.19	
112024	TOWMASTER	SHOVEL/BRACKET MNT SHOVEL	PV	88252	001	09101	9/5/2017	395846	136.36
Summary Total								136.36	
Payment Amount								136.36	
115922	TWIN CITIES FENCE	INSTALL CHAIN LINK FENCE FIRE2	PV	88253	001	09412	8/29/2017	1423	1,875.00
Summary Total								1,875.00	
Payment Amount								1,875.00	
106812	TWIN CITY FILTER SERVICE INC	FILTERS	PV	88354	001	09101	9/6/2017	0621679-IN	493.28
Summary Total								493.28	
Payment Amount								493.28	
111742	TWIN CITY WATER CLINIC INC	COLIFORM BACTERIA AUG SAMPLES	PV	88203	001	09601	8/30/2017	10289	200.00

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
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								200.00
				Summary Total					200.00
				Payment Amount					200.00
115916	ULTIMATE EVENTS	2017 HAPPY DAYS STAGE RENTAL	PV	88205	001	09297	9/7/2017	73449	2,820.53
	ULTIMATE EVENTS	2017 HAPPY DAYS STAGE RENTAL	PV	88205	002	09297	9/7/2017	73449	2,820.53-
	600 KASOTA AVE SE MINNEAPOLIS MN 55414	2017 HAPPY DAYS STAGE RENTAL	PV	88205	003	09297	9/7/2017	73449	2,665.01
				Summary Total					2,665.01
				Payment Amount					2,665.01
115936	VISUAL IMPACT LLC	DIRECT PRINT SIGN	PV	88355	001	09101	8/31/2017	36135	402.00
	VISUAL IMPACT LLC 9702 ULYSSES ST NE BLAINE MN 55434			Summary Total					402.00
				Payment Amount					402.00
100539	WRIGHT TIRE SERVICE INC	UNIT 663 TIRES	PV	88206	001	09101	8/29/2017	51106	177.90
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303			Summary Total					177.90
				Payment Amount					177.90
				Total Amount to be Processed					1,108,203.10
				Total Number of Payments to be Processed					86