

RAMSEY CITY COUNCIL MEETING
11/28/2017
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 11/9/17-11/22/17	354,203.34
Accounts Payable 11/9/17-11/22/17	114,272.09
Payroll 11/17/17	163,550.60
Debt Service	343,281.25
Pay Estimates- Projects	713,604.69

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,688,911.97

	APPROVED PREV. MTG	2017 Y.T.D.
<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>		
NET PAYROLL TOTAL	\$ 304,985.59	\$ 3,529,328.97
- CORRECTION TO PAYROLL		
PREPAIDS	351,074.98	6,757,173.19
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		1,154,731.26
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	410,990.11	5,099,057.87
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		2,142,280.63
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 1,067,050.68

\$ 18,682,571.92

CITY OF RAMSEY
 Council Check Register by GL
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11/9/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
104297	11/9/2017		100012 ACE SOLID WASTE INC						
		84.53	FIRE DEPT- SERVICE NOV 17		89061	3271588	0220.6374		REFUSE/RECYCLING
		<u>84.53</u>							
104298	11/9/2017		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION						
		18,966.01	REAL 34-32-25-14-0027		89062	110117	9410.6315	00041017	MISCELLANEOUS PROFE
		<u>18,966.01</u>							
104299	11/9/2017		100404 CENTURYLINK						
		65.35	OCT/NOV 17 SERVICES		89064	763 422-1452 795 OCT 17	0452.6321		TELEPHONE
		<u>65.35</u>							
104300	11/9/2017		110734 CITY OF RAMSEY						
		78.63	60725089		89065	110817	9601.4651		WATER REVENUE
		23.90	661027254		89065	110817	9601.4651		WATER REVENUE
		23.90	40323049		89065	110817	9601.4651		WATER REVENUE
		70.00	722311		89065	110817	9601.4651		WATER REVENUE
		150.00	717804277		89065	110817	9601.4651		WATER REVENUE
		136.22	62855296		89065	110817	9601.4651		WATER REVENUE
		150.00	724901		89065	110817	9601.4651		WATER REVENUE
		25.00	719803		89065	110817	9601.4651		WATER REVENUE
		<u>212.98</u>	721595		89065	110817	9601.4651		WATER REVENUE
		870.63							
104301	11/9/2017		100111 COMMERCIAL ASPHALT COMPANY						
		69.74	ASPHALT		89066	171031	0311.6265		ASPHALT
		<u>69.74</u>							
104302	11/9/2017		100116 CONNEXUS ENERGY						
		85.00	SIRENS		89067	759126-303095 OCT 17	0250.6371		ELECTRIC UTILITIES
		9,674.68	STREET LIGHTS		89068	759126-303101 OCT 17	9601.6371		ELECTRIC UTILITIES
		1,154.03	MISC CITY ACCOUNTS		89069	759126-303107 OCT 17	0220.6371		ELECTRIC UTILITIES
		9,587.78	MISC CITY ACCOUNTS		89069	759126-303107 OCT 17	0194.6371		ELECTRIC UTILITIES
		125.97	MISC CITY ACCOUNTS		89069	759126-303107 OCT 17	0194.6371		ELECTRIC UTILITIES
		73.98	MISC CITY ACCOUNTS		89069	759126-303107 OCT 17	9230.6249		MISCELLANEOUS OPERA
		2,881.21	MISC CITY ACCOUNTS		89069	759126-303107 OCT 17	9240.6371		ELECTRIC UTILITIES
		31.13	MISC CITY ACCOUNTS		89069	759126-303107 OCT 17	9410.6371	00041018	ELECTRIC UTILITIES
		661.50	MISC CITY ACCOUNTS		89069	759126-303107 OCT 17	9410.6371	00041012	ELECTRIC UTILITIES
		10,415.46	WTR TWR/LIFT STAT/WELLS		89070	759126-303102 OCT 17	9601.6371		ELECTRIC UTILITIES
		619.83	WTR TWR/LIFT STAT/WELLS		89070	759126-303102 OCT 17	9602.6371		ELECTRIC UTILITIES
		854.91	TRAFFIC SIGNALS		89071	759126-303100 OCT 17	0260.6371		ELECTRIC UTILITIES
		455.20	PW MISC ACCOUNTS		89072	759126-303106 OCT 17	0311.6371		ELECTRIC UTILITIES

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104302	11/9/2017		100116 CONNEXUS ENERGY							
		2,533.03	PW MISC ACCOUNTS		89072	759126-303106 OCT 17	0452.6371		ELECTRIC UTILITIES	
		151.73	PW MISC ACCOUNTS		89072	759126-303106 OCT 17	9601.6371		ELECTRIC UTILITIES	
		151.73	PW MISC ACCOUNTS		89072	759126-303106 OCT 17	9602.6371		ELECTRIC UTILITIES	
		151.73	PW MISC ACCOUNTS		89072	759126-303106 OCT 17	9605.6371		ELECTRIC UTILITIES	
		<u>39,608.90</u>								
104303	11/9/2017		108702 D R HORTON							
		1,500.00	REFUND ERO ESC 14614 PERIDOT		89073	110917	9804.6433	00115599	REFUNDS	
		1,500.00	REFUND ERO ESC 7303 E RAMSEY P		89074	110917A	9804.6433	00115473	REFUNDS	
		<u>3,000.00</u>								
104304	11/9/2017		107603 DAHLBERG, NICHOLAS							
		20.00	REIMBURSE FIRST RESP- RECERT		89075	110817	0211.6331		TRAVEL & LODGING	
		<u>20.00</u>								
104305	11/9/2017		108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC							
		78.07	BRACKET- CHEV TAHOE		89076	RAM-2916-746	0211.6281		SMALL TOOLS & MINOR E	
		3,300.00	STROBE/DOME/STRAP KIT		89077	RAM-2856-656	0211.6281		SMALL TOOLS & MINOR E	
		701.80-	CM RETURN SIREN AMP		89078	AW010816-7/8CM	0211.6281		SMALL TOOLS & MINOR E	
		1,495.00-	RETURN LIGHTS		89079	RAM-2481-220CRE DIT	0211.6281		SMALL TOOLS & MINOR E	
		186.52-	RETURN LIGHTS		89080	AW010816-8CM	0211.6281		SMALL TOOLS & MINOR E	
		<u>994.75</u>								
104306	11/9/2017		116032 JUDISCH, JOSHUA							
		454.00	OVERPAID ON PERMIT RA035995		89081	110317	9101.4214		ELECTRICAL INSPECTIOI	
		<u>454.00</u>								
104307	11/9/2017		116035 LANDIS, LOGAN							
		100.00	REFUND DAMAGE DEP-FIELDS		89082	110217	9804.1160		KEY & DAMAGE DEPOSIT	
		<u>100.00</u>								
104308	11/9/2017		100291 MET COUNCIL SAC							
		72,065.00	OCT 17 SAC CHARGES		89083	110717	9602.2083		SAC CHARGES	
		720.65-	OCT 17 SAC CHARGES		89083	110717	9602.4356		SEWER AVAILABILITY CH	
		<u>71,344.35</u>								
104309	11/9/2017		102950 MN RURAL WATER ASSOCIATION							
		100.00	REFUND DAMAGE DEP. 9/26/17		89084	110817	9804.1160		KEY & DAMAGE DEPOSIT	
		<u>100.00</u>								
104310	11/9/2017		112624 NELSON, CINDY							
		48.90	REIMBURSE- GPRS MTG.		89086	110717	0153.6335		TRAINING	
		<u>48.90</u>								
104311	11/9/2017		116033 NORTH TITLE INC							
		4,800.00	REFUND TRAIL FEE-COLE ADD.		89087	110217	0017.4346		PARK FEES	
		<u>4,800.00</u>								
104312	11/9/2017		111731 NOWTHEN, CITY OF							
		2,182.00	FIRE SERVICES- OCT 2017		89063	110817	9101.4327		SPECIAL FIRE PROTECTI	

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104312	11/9/2017	2,182.00	111731 NOWTHEN, CITY OF						Continued.
104313	11/9/2017	120.00	111525 OFFICE OF THE SECRETARY OF STATE						
		120.00	NOTARY- EMMAH BEARDSLEY		89085	110717	0211.6451		MEMBERSHIP DUES
104314	11/9/2017	100.00	116037 PEARSON, DONNA						
		100.00	REFUND DAMAGE DEP-BIKE LOCKER		89088	110717	9804.1160		KEY & DAMAGE DEPOSIT
104315	11/9/2017	155.00	116038 PEDERSON, SHERYL						
		155.00	REFUND DAMAGE/KEY DEP		89089	110717	9804.1160		KEY & DAMAGE DEPOSIT
104316	11/9/2017	1,500.00	116039 PFLAGER, RYAN						
		1,500.00	REFUND ERO ESC 16510 YOLITE ST		89090	110917	9804.6433	00115709	REFUNDS
104317	11/9/2017	155.00	116034 SCHULTZ, AMANDA						
		155.00	REFUND DAMAGE/KEY DEP		89091	110217	9804.1160		KEY & DAMAGE DEPOSIT
104318	11/9/2017	1,176.99	100440 SHORT ELLIOT HENDRICKSON INC						
		1,176.99	RE: CSAH 83/SUNWOOD		89093	340134	9400.6315	00201708	MISCELLANEOUS PROFE
104319	11/9/2017	20,000.00	115535 SHORTSTOP ELECTRIC INC						
		20,000.00	ENG SURETY NORTHFORK ALPINE		89092	110117	9804.6433	00115253	REFUNDS
104320	11/9/2017	378.25	114151 TASC (FEES)						
		378.25	VEBA/REBA FEES OCT 17		89094	IN1132583	0130.6315		MISCELLANEOUS PROFE
104321	11/9/2017	1,000.00	113028 THE MUSIC WORKS INC						
		1,000.00	DEPOSIT- HD 18 MAIDEN DIXIE		89095	110717	9101.1550		PREPAID EXPENSE
104322	11/9/2017	61.69	100510 VERIZON WIRELESS						
		308.11	SEPT/OCT 17 SERVICE		89096	9794896616	0130.6323		CELLULAR PHONES
		369.80	SEPT/OCT 17 SERVICES		89097	9794288017	0220.6323		CELLULAR PHONES
104323	11/9/2017	4,173.61	116040 WC TITLE LLC						
		4,173.61	OVPYMT 8055 173RD AVE RAMSEY		89098	110917	9400.4018		PENALTY/INT-AD VALORE
104324	11/9/2017	27.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	5650 ALPINE DR- FIRE STATION		89099	150-1691-2206	0220.6489		OTHER CONTRACTED SE
		27.95	7550 SUNWOOD DR- POLICE		89100	150-1682-6501	0211.6489		OTHER CONTRACTED SE
		55.90				OCT 17 PD			
104421	11/16/2017		114740 BOND TRUST SERVICES CORPORATION						

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104421	11/16/2017		114740 BOND TRUST SERVICES CORPORATION						Continued.
		115,000.00	BOND SERIES 2015B		89115	37836	9350.6602		BOND PRINCIPAL
		11,275.00	BOND SERIES 2015B		89115	37836	9350.6611		BOND INTEREST
		165,000.00	BONDS 2015A		89116	37837	9351.6602		BOND PRINCIPAL
		52,006.25	BONDS 2015A		89116	37837	9351.6611		BOND INTEREST
		<u>343,281.25</u>							
104422	11/16/2017		110536 CBIZ FINANCIAL SOLUTIONS INC						
		47.44	ADVISORY FEE- 3RD QTR 2017		89117	1507	0130.6315		MISCELLANEOUS PROFE
		45.46	ADVISORY FEE 2ND QTR 2017		89118	1233	0130.6315		MISCELLANEOUS PROFE
		<u>92.90</u>							
104423	11/16/2017		110734 CITY OF RAMSEY						
		345.25	#726677		89119	111417	9601.4651		WATER REVENUE
		300.00	# 690290634		89119	111417	9601.4651		WATER REVENUE
		170.00	# 722409		89119	111417	9601.4651		WATER REVENUE
		220.00	# 720116		89119	111417	9601.4651		WATER REVENUE
		<u>1,035.25</u>							
104424	11/16/2017		110734 CITY OF RAMSEY						
		23.90	# 719423		89120	111617	9601.4651		WATER REVENUE
		200.00	# 722258		89120	111617	9601.4651		WATER REVENUE
		145.00	# 71892199		89120	111617	9601.4651		WATER REVENUE
		23.90	# 48613878		89120	111617	9601.4651		WATER REVENUE
		23.00	# 398002818		89120	111617	9601.4651		WATER REVENUE
		10.00	# 41813198		89120	111617	9601.4651		WATER REVENUE
		140.56	# 689292819		89120	111617	9601.4651		WATER REVENUE
		<u>566.36</u>							
104425	11/16/2017		116044 COMMERCIAL TITLE						
		54.00	REFUND OVRPYMT RA035403		89121	111317	9101.4609		OTHER MISCELLANEOUS
		<u>54.00</u>							
104426	11/16/2017		100144 DEHN OIL COMPANY						
		259.22	SYN CALCIUM SULFONATE		89122	25108336	0311.6227		LUBRICANTS & ADDITIVE
		<u>259.22</u>							
104427	11/16/2017		116045 KRIVDIC, HANA						
		155.00	REFUND DAMAGE AND KEY DEPOSIT		89123	111617	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
104428	11/16/2017		106418 PURMORT HOMES INC						
		1,500.00	REFUND ERO ESC 14762 ZEOLITE S		89124	111617	9804.6433	00115610	REFUNDS
		<u>1,500.00</u>							
104429	11/16/2017		113793 SEMLER CONSTRUCTION INC						
		1,500.00	REFUND ERO ESC 15230 HELIUM ST		89125	111617	9804.6433	00115756	REFUNDS
		<u>1,500.00</u>							
104430	11/20/2017		100179 FIRE FIGHTERS RELIEF ASSN						
		866.00			89101	1113171237281	9101.2177		UNION DUES
		<u>866.00</u>							
104431	11/20/2017		100257 LAW ENFORCEMENT LABOR SRV INC						
		539.00			88912	110217745522	9101.2177		UNION DUES
		588.00			89178	1116171240562	9101.2177		UNION DUES

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104431	11/20/2017	1,127.00	100257 LAW ENFORCEMENT LABOR SRV INC						Continued.
104432	11/20/2017	706.74	100298 MN AFSCME COUNCIL 5		88913	110217745523	9101.2177		UNION DUES
		725.83			89179	1116171240563	9101.2177		UNION DUES
		1,432.57							
104433	11/22/2017	391.36	116052 BOERBOOM, MARK AND TRICIA						
		391.36	UB REFUND 15426 SODIUM ST		89217	112117	9601.4651		WATER REVENUE
104434	11/22/2017	50.20	110734 CITY OF RAMSEY		89224	112217	9601.4651		WATER REVENUE
		281.00	672668265		89224	112217	9601.4651		WATER REVENUE
		168.23	5742743		89224	112217	9601.4651		WATER REVENUE
		23.90	610929376		89224	112217	9601.4651		WATER REVENUE
		300.00	52284245		89224	112217	9601.4651		WATER REVENUE
		153.00	700617252		89224	112217	9601.4651		WATER REVENUE
		250.00	726525		89224	112217	9601.4651		WATER REVENUE
		200.00	723393		89224	112217	9601.4651		WATER REVENUE
		25.00	682035500		89224	112217	9601.4651		WATER REVENUE
		33.00	674451896		89224	112217	9601.4651		WATER REVENUE
		141.00	723946		89224	112217	9601.4651		WATER REVENUE
		60.00	724431		89224	112217	9601.4651		WATER REVENUE
		150.00	36262643		89224	112217	9601.4651		WATER REVENUE
		145.28	725608		89224	112217	9601.4651		WATER REVENUE
		100.00	718889		89224	112217	9601.4651		WATER REVENUE
		2,080.61	56444661		89224	112217	9601.4651		WATER REVENUE
104435	11/22/2017	501.57	116053 FISHER, MARK						
		501.57	UB REFUND 14749 KAMACITE ST		89218	112117	9601.4651		WATER REVENUE
104436	11/22/2017	2,000.00	113719 NEOFUNDS BY NEOPOST						
		2,000.00	POSTAGE 7900044034448047		89219	112217	9101.1551		POSTAGE METER DEPOS
104437	11/22/2017	38.64	112959 PREMIUM WATERS INC						
		32.19	FIRE DEPT- WATER		89220	621332-10-17	0220.6489		OTHER CONTRACTED SE
		70.83	FIRE DEPT- WATER		89221	621331-10-17	0220.6489		OTHER CONTRACTED SE
104438	11/22/2017	469.28	113737 RATWIK ROSZAK AND MALONEY PA						
		261.00	OCT 17 SERVICES		89222	61346	0161.6304		LEGAL FEES
		758.50	OCT 17 SERVICES		89222	61346	9214.6304		LEGAL FEES
		58.00	OCT 17 SERVICES		89222	61346	9295.6304		LEGAL FEES
		222.00	OCT 17 SERVICES		89222	61346	9402.6304		LEGAL FEES
		536.50	OCT 17 SERVICES		89222	61346	9804.6304	00115701	LEGAL FEES
		185.00	OCT 17 SERVICES		89222	61346	9804.6304	00115698	LEGAL FEES
		2,886.00	OCT 17 SERVICES		89222	61346	9804.6304	00115739	LEGAL FEES
		58.00	OCT 17 RETAINER		89223	61347	0161.6304		LEGAL FEES
		116.00	OCT 17 RETAINER		89223	61347	9402.6304		LEGAL FEES
		5,550.28	OCT 17 RETAINER		89223	61347	9410.6304	00041017	LEGAL FEES

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90441415	11/17/2017		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		50.00			89106	1114171458071	9101.2174		PERA-EMPLOYEE	
		50.00			89107	1114171458072	9101.2183		PERA-EMPLOYER	
		17,200.48			89180	1116171240564	9101.2174		PERA-EMPLOYEE	
		22,850.88			89181	1116171240565	9101.2183		PERA-EMPLOYER	
		<u>40,151.36</u>								
93149191	11/17/2017		101306 IRS							
		624.42			89103	1113171237283	9101.2171		FEDERAL WITHHOLDING	
		2,010.77			89104	1113171237284	9101.2173		FICA & MEDICARE-EMPL	
		2,010.77			89105	1113171237285	9101.2182		FICA & MEDICARE-EMPL	
		361.66			89109	1114171458074	9101.2171		FEDERAL WITHHOLDING	
		273.44			89110	1114171458075	9101.2173		FICA & MEDICARE-EMPL	
		273.44			89111	1114171458076	9101.2182		FICA & MEDICARE-EMPL	
		24,415.42			89183	1116171240567	9101.2171		FEDERAL WITHHOLDING	
		11,083.87			89184	1116171240568	9101.2173		FICA & MEDICARE-EMPL	
		11,083.87			89185	1116171240569	9101.2182		FICA & MEDICARE-EMPL	
		<u>52,137.66</u>								
97111717	11/17/2017		107962 TOTAL ADMINISTRATIVE SERVICE CORP							
		3,096.56			89173	11161712405610	9101.2176		LIFE/HEALTH-EMPLOYEE	
		<u>3,096.56</u>								
98060112	11/17/2017		100601 MN DEPT OF REV WH							
		470.00			89102	1113171237282	9101.2172		STATE WITHHOLDING	
		83.00			89108	1114171458073	9101.2172		STATE WITHHOLDING	
		9,744.52			89182	1116171240566	9101.2172		STATE WITHHOLDING	
		<u>10,297.52</u>								
98111717	11/17/2017		115568 ALERUS FINANCIAL NA							
		1,057.00			89177	11161712405614	9101.2176		LIFE/HEALTH-EMPLOYEE	
		<u>1,057.00</u>								
99110917	11/9/2017		100629 MN DEPT OF REV SALES TX							
		57.36	Oct Sales Tax		88980	10312017	9101.4305		RENTAL FEES	
		4.65	Oct Sales Tax		88980	10312017	9101.4328		ACCIDENT REPORTS	
		1.07	Oct Sales Tax		88980	10312017	9101.4308		SALES OF MAPS & PUBLI	
		.20	Oct Sales Tax		88980	10312017	9101.4609		OTHER MISCELLANEOUS	
		532.43	Oct Sales Tax		88980	10312017	9601.2082		SALES/USE TAX PAYABLE	
		20,217.37	Oct Sales Tax		88980	10312017	9601.2082		SALES/USE TAX PAYABLE	
		781.32	Oct Sales Tax		88980	10312017	9601.2085		ANOKA COUNTY TRANSI	
		<u>21,594.00</u>								
99111517	11/15/2017		108768 COMDATA NETWORK INC							
		112.74	BREEZY POINT RESORT IN , ANDER		89112	OCT 17 COMDATA PCARD	0191.6331		TRAVEL & LODGING	
		263.90	HILTON GARDEN INN MANK , ANDER		89112	OCT 17 COMDATA PCARD	0191.6331		TRAVEL & LODGING	
		21.34	AMAZON MKTPLACE PMTS , BLUML		89112	OCT 17 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E	
		13.51	AMAZON MKTPLACE PMTS , BLUML		89112	OCT 17 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E	
		19.95	AMAZON MKTPLACE PMTS , BLUML		89112	OCT 17 COMDATA PCARD	0280.6281		SMALL TOOLS & MINOR E	
		19.65	AMAZON MKTPLACE PMTS , BLUML		89112	OCT 17 COMDATA PCARD	0280.6281		SMALL TOOLS & MINOR E	

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99111517	11/15/2017		108768 COMDATA NETWORK INC							
		194.25	AMAZON MKTPLACE PMTS , BLUML		89112	OCT 17 COMDATA PCARD	0211.6239		FIRST AID SUPPLIES	
		16.98	AMAZON MKTPLACE PMTS , BLUML		89112	OCT 17 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E	
		9.30-	AMAZON MKTPLACE PMTS , BLUML		89112	OCT 17 COMDATA PCARD	0211.6281		SMALL TOOLS & MINOR E	
		47.92	COBORN'S SUPERSTORE , BLUML		89112	OCT 17 COMDATA PCARD	0280.6241		COMMUNITY POLICING S	
		49.20	COBORN'S SUPERSTORE , BLUML		89112	OCT 17 COMDATA PCARD	0280.6241		COMMUNITY POLICING S	
		25.21	COBORN'S SUPERSTORE , BLUML		89112	OCT 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING	
		20.48	COBORN'S SUPERSTORE , BLUML		89112	OCT 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING	
		49.20-	COBORN'S SUPERSTORE , BLUML		89112	OCT 17 COMDATA PCARD	0280.6241		COMMUNITY POLICING S	
		21.00	EMERGENCY MEDICAL PROD , BLUML		89112	OCT 17 COMDATA PCARD	0211.6239		FIRST AID SUPPLIES	
		10.50	EMERGENCY MEDICAL PROD , BLUML		89112	OCT 17 COMDATA PCARD	0211.6322		POSTAGE	
		30.80	JIMMY JOHNS , BLUML		89112	OCT 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING	
		25.00	.TLO TRANSUNION , BLUML		89112	OCT 17 COMDATA PCARD	0211.6315		MISCELLANEOUS PROFE	
		93.06	AMAZON MKTPLACE PMTS , BRAMA		89112	OCT 17 COMDATA PCARD	0130.6405		OFFICE & DATA PROCES:	
		70.50	COMPLIANCESIGNS.COM, BRAY		89112	OCT 17 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR	
		9.98	LOWES , BRAY		89112	OCT 17 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR	
		7.58	LOWES , BRAY		89112	OCT 17 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR	
		35.94	LOWES , BRAY		89112	OCT 17 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR	
		19.97	LOWES , BRAY		89112	OCT 17 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR	
		103.84	LOWES , BRAY		89112	OCT 17 COMDATA PCARD	0194.6259		BUILDING MAINT/REPAIR	
		91.15	WAL-MART , BRAY		89112	OCT 17 COMDATA PCARD	0194.6249		MISCELLANEOUS OPERA	
		125.34	COBORN'S SUPERSTORE , FRANKFUR		89112	OCT 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING	
		115.70	COBORN'S SUPERSTORE , FRANKFUR		89112	OCT 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING	
		69.21	DADDY O'S CAFE INC , FRANKFURT		89112	OCT 17 COMDATA PCARD	0211.6331		TRAVEL & LODGING	
		32.48	AMAZON MKTPLACE PMTS , FREDRIC		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E	
		23.97	WWW.NEWEGGBUSINESS.COM , FREDR		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E	
		19.99	WWW.NEWEGGBUSINESS.COM , FREDR		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E	
		12.99	WWW.NEWEGGBUSINESS.COM , FREDR		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E	

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		5.98	WWW.NEWEGGBUSINESS.COM , FREDR		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		7.72	WWW.NEWEGGBUSINESS.COM , FREDR		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		16.79	WWW.NEWEGGBUSINESS.COM , FREDR		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		759.98	WWW.NEWEGGBUSINESS.COM , FREDR		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		3.98	WWW.NEWEGGBUSINESS.COM , FREDR		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		3.84	WWW.NEWEGGBUSINESS.COM , FREDR		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		4.50	WWW.NEWEGGBUSINESS.COM , FREDR		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		12.94	WWW.NEWEGGBUSINESS.COM , FREDR		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		10.00	WWW.NEWEGGBUSINESS.COM FREDRICK		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		1.92	WWW.NEWEGGBUSINESS.COM , FREDR		89112	OCT 17 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR E
		55.92	CHANTICLEAR PIZZA , GLADHILL		89112	OCT 17 COMDATA PCARD	0191.6335		TRAINING
		8.00	U OF M PARKING , GLADHILL		89112	OCT 17 COMDATA PCARD	0191.6331		TRAVEL & LODGING
		23.91	COBORN'S SUPERSTORE , KOHNER		89112	OCT 17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		14.37	FAIRWAY LIQUORS , KOHNER		89112	OCT 17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		96.40	FAIRWAY LIQUORS , KOHNER		89112	OCT 17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		518.29	KAHLER GRAND HOTEL , KOHNER		89112	OCT 17 COMDATA PCARD	0220.6331		TRAVEL & LODGING
		65.67	LYNN CARD COMPANY , KOHNER		89112	OCT 17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		121.84	COBORN'S SUPERSTORE , LASHER		89112	OCT 17 COMDATA PCARD	0130.6249		MISCELLANEOUS OPERA
		48.51	SUBWAY , LASHER		89112	OCT 17 COMDATA PCARD	0130.6335		TRAINING
		45.00	123*123SIGNUP - CUSTOM , LUND		89112	OCT 17 COMDATA PCARD	0153.6335		TRAINING
		19.87	HIRSHFIELDS COON RAPID , RIEME		89112	OCT 17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		2.99	MENARDS COON RAPIDS MN , RIEME		89112	OCT 17 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		76.62	MENARDS COON RAPIDS MN , RIEME		89112	OCT 17 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		22.38	MENARDS COON RAPIDS MN , RIEME		89112	OCT 17 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		7.59-	MENARDS COON RAPIDS MN , RIEME		89112	OCT 17 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		10.33-	MENARDS COON RAPIDS MN , RIEME		89112	OCT 17 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA
		51.44-	MENARDS COON RAPIDS MN , RIEME		89112	OCT 17 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERA

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		234.08	CRAGUNS LODGE AND GOLF , RIVER		89112	OCT 17 COMDATA PCARD	0452.6335		TRAINING
		20.18	LUNCH BOX - MN , RIVERBLOOD		89112	OCT 17 COMDATA PCARD	0452.6249		MISCELLANEOUS OPERA
		7.00	LUNCH BOX - MN , RIVERBLOOD		89112	OCT 17 COMDATA PCARD	9101.4609		OTHER MISCELLANEOUS
		8.49	LUNCH BOX - MN , RIVERBLOOD		89112	OCT 17 COMDATA PCARD	9101.4609		OTHER MISCELLANEOUS
		40.00	TRIO SALON & SPA , RIVERBLOOD		89112	OCT 17 COMDATA PCARD	9101.4609		OTHER MISCELLANEOUS
		251.93	COBORN'S SUPERSTORE , SCHIFERL		89112	OCT 17 COMDATA PCARD	0220.6249		MISCELLANEOUS OPERA
		262.48	KAHLER GRAND HOTEL , SCHIFERLI		89112	OCT 17 COMDATA PCARD	0220.6335		TRAINING
		266.14	KAHLER GRAND HOTEL , SCHIFERLI		89112	OCT 17 COMDATA PCARD	0220.6335		TRAINING
		50.00	BCA TRAINING EDUCATION , TORSE		89112	OCT 17 COMDATA PCARD	0211.6335		TRAINING
		50.00	BCA TRAINING EDUCATION , TORSE		89112	OCT 17 COMDATA PCARD	0211.6335		TRAINING
		32.98	COBORN'S SUPERSTORE , TORSETH		89112	OCT 17 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		88.61	BOILER HOUSE , ULRICH		89112	OCT 17 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		12.87	DENNY'S INC , ULRICH		89112	OCT 17 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		23.72	IMCMV SAN ANTONIO F&B , ULRICH		89112	OCT 17 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		28.82	MARRIOTT S ANTONIO F&B , ULRIC		89112	OCT 17 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		999.40	MARRIOTT S ANTONIO RVR , ULRIC		89112	OCT 17 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		54.90	MICHELINOS OLE LONESTA , ULRIC		89112	OCT 17 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		73.00	MSP AIRPORT PARKING , ULRICH		89112	OCT 17 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		3.54	RBT BOILER HOUSE , ULRICH		89112	OCT 17 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		61.42	TOWER AMERICAS REST , ULRICH		89112	OCT 17 COMDATA PCARD	0130.6331		TRAVEL & LODGING
		125.00	U OF M CONTLEARNING , WESTBY		89112	OCT 17 COMDATA PCARD	0301.6335		TRAINING
		130.00	LINKS AT NORTHFORK , WENBERG		89112	OCT 17 COMDATA PCARD	9230.6249		MISCELLANEOUS OPERA
		1,399.51	INT*IN *BACKFLOW PREVE , NELSO		89112	OCT 17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		148.91	NORTHERN TOOL EQUIPMNT , NELSO		89112	OCT 17 COMDATA PCARD	9601.6281		SMALL TOOLS & MINOR E
		10.00	SQU*SQ *COOP'S LOCKSMI , NELSO		89112	OCT 17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		10.14	USA*USA*MINUTE KEY, IN , NELSO		89112	OCT 17 COMDATA PCARD	9601.6249		MISCELLANEOUS OPERA
		591.22	ACT*RAM/SWANA CONF , ANDERSON		89112	OCT 17 COMDATA PCARD	9604.6249		MISCELLANEOUS OPERA

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99111517	11/15/2017		108768 COMDATA NETWORK INC						Continued.
		57.85	BURGER KING , ANDERSON		89112	OCT 17 COMDATA PCARD	9604.6249		MISCELLANEOUS OPER/
		19.47	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		19.41	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		53.85	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0301.6223		GASOLINE
		50.78	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0301.6223		GASOLINE
		21.91	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		6.87	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		40.85	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		23.06	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		36.47	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		19.36	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		15.96	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		20.32	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0301.6223		GASOLINE
		26.60	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		27.43	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		24.35	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		24.61	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		33.40	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		20.36	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		25.01	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		43.45	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		31.70	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		26.35	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		59.24	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		24.13	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		48.61	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		54.55	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE

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99111517	11/15/2017		108768 COMDATA NETWORK INC						Continued.
		25.12	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		26.98	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		36.02	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		30.74	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		10.84	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		46.58	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		46.44	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		51.78	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		45.42	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		67.06	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		65.62	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		93.70	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		26.05	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		70.20	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		76.72	CASEYS GEN STORE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		48.45	CASEY'S GEN STORE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		57.00	CASEYS GEN STORE		89113	OCT 17 COMDATA FUEL	0311.6223		GASOLINE
		35.64	CASEYS GEN STORE		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		31.35	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0240.6223		GASOLINE
		30.28	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0130.6223		GASOLINE
		33.59	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0240.6223		GASOLINE
		33.44	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0240.6223		GASOLINE
		40.02	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0311.6223		GASOLINE
		29.55	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0240.6223		GASOLINE
		27.65	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0240.6223		GASOLINE
		52.50	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0311.6223		GASOLINE
		23.15	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0194.6223		GASOLINE

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99111517	11/15/2017		108768 COMDATA NETWORK INC							
		29.40	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0240.6223		GASOLINE	
		34.97	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE	
		38.24	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0301.6223		GASOLINE	
		38.31	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0301.6223		GASOLINE	
		29.12	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0311.6223		GASOLINE	
		49.28	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0311.6223		GASOLINE	
		22.04	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE	
		4.60	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE	
		61.21	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE	
		66.69	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE	
		40.67	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE	
		73.66	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE	
		68.10	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0311.6223		GASOLINE	
		63.10	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0311.6223		GASOLINE	
		53.35	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE	
		60.64	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE	
		24.45	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE	
		51.83	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0301.6223		GASOLINE	
		65.75	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0311.6223		GASOLINE	
		51.33	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0301.6223		GASOLINE	
		30.60	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0194.6223		GASOLINE	
		25.90	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0301.6223		GASOLINE	
		30.29	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0301.6223		GASOLINE	
		27.71	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0301.6223		GASOLINE	
		32.77	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0311.6223		GASOLINE	
		23.43	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE	
		53.30	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0194.6223		GASOLINE	

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99111517	11/15/2017		108768 COMDATA NETWORK INC						Continued.
		47.88	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0194.6223		GASOLINE
		40.00	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		39.00	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		61.57	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		40.43	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6225		DIESEL FUEL
		40.55	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		24.93	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		25.10	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		17.12	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		21.54	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		47.49	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0194.6223		GASOLINE
		39.59	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		28.84	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		23.69	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0220.6223		GASOLINE
		45.08	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		49.36	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		42.58	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0452.6223		GASOLINE
		100.00	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0311.6223		GASOLINE
		48.65	SUPERAMERICA		89113	OCT 17 COMDATA FUEL	0301.6223		GASOLINE
		50.68	SUPERAMERICA		89113	OCT 17 COMDATA FUEL	0301.6223		GASOLINE
		36.21	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		51.04	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		51.24	BILL'S SUPERETTE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		40.87	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		32.30	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		55.63	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		36.80	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE

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99111517	11/15/2017		108768 COMDATA NETWORK INC						Continued.
		6.86	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		12.30	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		25.16	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		21.51	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		29.02	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		28.42	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		30.40	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		20.44	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		18.60	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		33.31	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		14.41	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		28.18	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		21.20	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		23.63	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		35.03	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		20.06	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		32.37	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		30.20	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		26.44	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		34.74	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		27.67	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		20.60	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		23.30	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		23.81	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		12.64	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		13.38	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		10.81	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE

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99111517	11/15/2017		108768 COMDATA NETWORK INC						Continued.
		38.67	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		55.30	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		62.56	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		68.50	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		40.06	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		46.45	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		45.33	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		28.23	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		27.06	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		32.74	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		28.00	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		33.03	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		36.27	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		36.56	GULF OIL 92045508		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		39.39	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		24.64	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		31.17	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		28.00	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		31.58	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		27.46	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		34.00	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		39.01	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		28.57	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		18.50	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		32.83	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		27.49	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		43.86	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE

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99111517	11/15/2017		108768 COMDATA NETWORK INC						Continued.
		44.89	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		15.35	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		42.19	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		48.93	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		26.71	KWIK TRIP		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		29.39	KWIK TRIP		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		15.87	KWIK TRIP		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		38.99	KWIK TRIP		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		37.22	KWIK TRIP		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		38.11	KWIK TRIP		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		20.98	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		16.40	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		12.93	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		22.29	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		19.04	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		25.17	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		22.19	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		37.88	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		23.69	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		51.56	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		27.87	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		9.58	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		29.94	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		22.98	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		19.92	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		19.41	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		23.69	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE

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99111517	11/15/2017		108768 COMDATA NETWORK INC						Continued.
		39.13	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		17.44	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		17.19	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		36.97	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		45.99	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		30.98	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		28.51	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		29.66	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		30.51	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		21.02	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		37.16	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		30.18	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		32.49	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		11.30	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		23.33	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		22.09	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		18.75	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		10.87	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		15.35	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		20.36	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		49.64	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		49.87	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		18.06	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		35.54	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		25.21	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		20.72	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		32.66	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE

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		23.35	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		27.31	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		23.66	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		10.30	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		18.09	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		21.20	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		26.01	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		24.65	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		11.32	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		26.70	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		11.41	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		21.81	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		18.59	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		5.76	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		27.89	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		45.94	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		51.60	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		42.83	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		44.55	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		34.73	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		36.61	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		27.50	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		35.30	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		26.19	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		19.93	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		23.71	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		23.45	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE

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99111517	11/15/2017		108768 COMDATA NETWORK INC						Continued.
		31.53	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		28.33	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		16.67	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		21.38	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		22.60	SUPERAMERICA		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		38.00	SUPERAMERICA		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		35.50	SUPERAMERICA		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		37.00	SUPERAMERICA		89113	OCT 17 COMDATA FUEL	0211.6223		GASOLINE
		36.40	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	9601.6223		GASOLINE
		26.45	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	9601.6223		GASOLINE
		44.96	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	9601.6223		GASOLINE
		44.71	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	9601.6223		GASOLINE
		37.75	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	9601.6223		GASOLINE
		42.23	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	9601.6223		GASOLINE
		45.14	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	9601.6223		GASOLINE
		71.05	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	9602.6223		GASOLINE
		68.96	CASEYS RAMSEY		89113	OCT 17 COMDATA FUEL	9602.6223		GASOLINE
		55.70	HOLIDAY STNSTORE		89113	OCT 17 COMDATA FUEL	9602.6223		GASOLINE
		39.61	LITTLE DUKES RAMSEY		89113	OCT 17 COMDATA FUEL	9602.6223		GASOLINE
		68.25	SUPERAMERICA		89113	OCT 17 COMDATA FUEL	9602.6223		GASOLINE
		17,454.21							
99111617	11/16/2017		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		4,208.14	Oct Surcharges		89060	10312017	9101.2081		SURCHARGES-PERMITS
		84.22	Oct Surcharges		89060	10312017	9101.4604		SURCHARGES
		4,123.92							
99111717	11/16/2017		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		82.74	OCT 17 PURCHASE		89114	102717	0452.6249		MISCELLANEOUS OPERA
		82.74							
99241117	11/17/2017		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		822.37			88908	1102177455211	9101.2176		LIFE/HEALTH-EMPLOYEE
		833.78			89174	11161712405611	9101.2176		LIFE/HEALTH-EMPLOYEE
		21.40	COBRA LIFE		89174	11161712405611	9101.2176		LIFE/HEALTH-EMPLOYEE

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 Council Check Register and Summary

11/9/2017 -- 12/31/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99241117	11/17/2017		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						Continued.
		770.39	LTD & LTD Other		89174	11161712405611	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,447.94</u>							
99512184	11/17/2017		100223 ICMA RETIREMENT TRUST 457						
		2,045.33			89172	1116171240561	9101.2175		DEFERRED COMPENSAT
		<u>2,045.33</u>							
99896732	11/17/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,390.00			89175	11161712405612	9101.2175		DEFERRED COMPENSAT
		<u>7,390.00</u>							
99901683	11/17/2017		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		1,248.44			89176	11161712405613	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,248.44</u>							
		<u><u>697,484.59</u></u>	Grand Total						

Payment Instrument Totals

Checks	534,357.91
EFT Payments	<u>163,126.68</u>
Total Payments	697,484.59

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111610	A DYNAMIC DOOR CO. INC.	CENTRAL PRK- MAN DOORS LABOR	PV	89127	001	09101	11/9/2017	21711081	4,626.00
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092							Summary Total	4,626.00
								Payment Amount	4,626.00
110402	ADVANCE AUTO PARTS	OCT 17 PURCHASES	PV	89126	001	09101	10/31/2017	103117	518.70
	ADVANCE AUTO PARTS	OCT 17 PURCHASES	PV	89126	002	09101	10/31/2017	103117	81.59
	AAP FINANCIAL SERVICES	OCT 17 PURCHASES	PV	89126	003	09101	10/31/2017	103117	94.99
	P O BOX 742063	OCT 17 PURCHASES	PV	89126	004	09101	10/31/2017	103117	80.94
	ATLANTA GA 30374-2063							Summary Total	776.22
								Payment Amount	776.22
100017	AIRGAS USA, LLC	MISC GASES	PV	89128	001	09101	10/31/2017	9948477983	28.76
	AIRGAS USA LLC P O BOX 802576 CHICAGO IL 60680-2576							Summary Total	28.76
								Payment Amount	28.76
107485	ALEXANDRA HOUSE INC	2017 PROF SERVICES	PV	89129	001	09101	11/14/2017	130	5,000.00
	ALEXANDRA HOUSE INC 10065 3RD STREET NE BLAINE MN 55434							Summary Total	5,000.00
								Payment Amount	5,000.00
110553	ANCHOR PAPER COMPANY	COPIER PAPER	PV	89186	001	09101	11/2/2017	10532370-00	1,658.00
	ANCHOR PAPER COMPANY 480 BROADWAY STREET ST PAUL MN 55101							Summary Total	1,658.00
								Payment Amount	1,658.00
100026	ANDERSON IRRIGATION	WINTERIZATION OF CITY PRKS	PV	89130	001	09101	11/1/2017	07-7582	6,726.50
	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448							Summary Total	6,726.50
								Payment Amount	6,726.50

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100117	CONNEXUS ENERGY	ANOKA CTY BROKER EVENT COST	PV	89140	001	09230	10/31/2017	INV0000861	132.50
	CONNEXUS ENERGY 14601 RAMSEY BLVD NW RAMSEY MN 55303								Summary Total 132.50
									Payment Amount 132.50
100120	CONTINENTAL RESEARCH CORP	MISC SUPPLIES	PV	89141	001	09101	11/6/2017	457302-CRC-1	212.00
	CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110								Summary Total 212.00
									Payment Amount 212.00
100158	ECM PUBLISHERS INC	ORD 17-10	PV	89142	001	09101	11/3/2017	544053	268.75
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD	SPECIAL ELECTION	PV	89143	001	09101	11/3/2017	544049	64.50
	COON RAPIDS MN 55433	AD- SENIOR PLANNER	PV	89144	001	09101	10/29/2017	542508	201.50
									Summary Total 268.75
									Summary Total 64.50
									Summary Total 201.50
									Payment Amount 534.75
113651	ELECTRO WATCHMAN INC	RE: WINPAK SYSTEM	PV	89195	001	09101	11/8/2017	297739	147.50
	ELECTRO WATCHMAN INC ONE W WATER STREET SUITE 110 ST PAUL MN 55107								Summary Total 147.50
									Payment Amount 147.50
104267	ELITE SANITATION	RENTALS- TOILETS	PV	89228	001	09101	11/15/2017	24464	348.00
	ELITE SANITATION PO BOX 526 ELK RIVER MN 55330								Summary Total 348.00
									Payment Amount 348.00
113321	FACTORY MOTOR PARTS CO	AIR FILTER 359	PV	89145	001	09101	11/14/2017	6-1488972	5.99
	FACTORY MOTOR PARTS CO BIN 139107 P O BOX 9107								Summary Total 5.99

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100284	MENARDS ELK RIVER	MISC SUPPLIES	PV	89152	001	09101	10/31/2017	44315	85.47
	MENARDS ELK RIVER							Summary Total	85.47
	19521 EVANS STREET NW	MISC SUPPLIES	PV	89230	001	09601	11/13/2017	45295	66.86
	ELK RIVER MN 55330-1077							Summary Total	66.86
								Payment Amount	152.33
108201	METRO TENT RENTAL	EDA NETWORK EVENT 2017	PV	89203	001	09230	9/25/2017	6479	240.00
	METRO TENT RENTAL							Summary Total	240.00
	9273 188TH AVE NW							Payment Amount	240.00
	ELK RIVER MN 55330								
101032	MN CITY COUNTY MGMT ASSOCIATION	2017-2018 K. ULRICH	PV	89204	001	09101	11/20/2017	112017	140.00
	MN CITY COUNTY MGMT ASSOCIATION							Summary Total	140.00
	LEAGUE OF MN CITIES							Payment Amount	140.00
	145 UNIVERSITY AVE W								
	ST PAUL MN 55103-2044								
100328	MN DEPT OF HEALTH WATER	1020035 OCT-DEC 17	PV	89233	001	09601	11/20/2017	112017	6,931.00
	MN DEPT OF HEALTH							Summary Total	6,931.00
	DRINKING WATER PROTECTION SECTION							Payment Amount	6,931.00
	P O BOX 64494								
	ST PAUL MN 55164-0494								
100345	NAPA AUTO PARTS ELK RIVER	HYDRAULIC FILTER	PV	89153	001	09101	11/8/2017	935242	24.34
	NAPA AUTO PARTS ELK RIVER							Summary Total	24.34
	17137 YALE STREET NW	AIR AND OIL FILTERS	PV	89154	001	09101	11/14/2017	936170	58.34
	P O BOX 1041							Summary Total	58.34
	ELK RIVER MN 55330	FUEL AND AIR FILTERS	PV	89155	001	09101	11/7/2017	935132	174.57
								Summary Total	174.57
								Payment Amount	257.25

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100393	PRAIRIE RESTORATIONS INC	2017 VEGET MAN CENTRAL PRK	PV	89160	001	09101	11/14/2017	9987	250.00
									250.00
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371								250.00
113944	PRODUCTIVE CORPORATION	ESET SECURE I YEAR	PV	89206	001	09101	11/7/2017	20170557	2,044.00
									2,044.00
	PRODUCTIVE CORPORATION 510 FIRST AVENUE NORTH SUITE 310 MINNEAPOLIS MN 55403								2,044.00
100413	RANDALL GOODRICH AND HAAG PLC	OCT 17 PROSECUTION	PV	89161	001	09101	11/8/2017	110817	2,833.00
									2,833.00
	RANDALL GOODRICH AND HAAG PLC 2140 FOURTH AVENUE NORTH ANOKA MN 55303	NOV 17 PROSECUTION	PV	89207	001	09101	11/20/2017	112017	2,902.60
									2,902.60
									5,735.60
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	89162	001	09101	11/1/2017	CN05775657	110.97
									110.97
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066								110.97
111128	SHERBURNE COUNTY SHERIFFS OFFICE	10/10/17 RANGE USE	PV	89208	001	09101	11/13/2017	0201711-RPD	30.00
									30.00
	SHERBURNE COUNTY SHERIFFS OFFICE 13880 BUSINESS CENTER DRIVE NW ELK RIVER MN 55330								30.00
110313	SUMMIT FIRE PROTECTION	11/8/17 SERVICE CALL	PV	89163	001	09101	11/8/2017	1222620	260.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	SUMMIT FIRE PROTECTION P O BOX 6205 CAROL STREAM IL 60197-6205								260.00
					Summary Total				260.00
					Payment Amount				260.00
11462	SYLVA CORPORATION SYLVA CORPORATION LB7958 P O BOX 9438 MINNEAPOLIS MN 55440-9438	BRUSH REMOVAL	PV	89164	001	09101	10/31/2017	52659	2,500.00
					Summary Total				2,500.00
					Payment Amount				2,500.00
114151	TASC (FEES) TASC CLIENT INVOICES P O BOX 88278 MILWAUKEE WI 53288-0001	TRUSTEE FEE 3RD QTR 2017	PV	89165	001	09101	11/8/2017	IN1133352	37.50
					Summary Total				37.50
					Payment Amount				37.50
100485	TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 5291 RIVER OAK DRIVE SAVAGE MN 55378	NOV 17 MEETINGS	PV	89235	001	09101	11/14/2017	M23358	482.00
					Summary Total				482.00
					Payment Amount				482.00
112079	TOKLE INSPECTIONS INC TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448	OCT 2017 SERVICE	PV	89209	001	09101	11/3/2017	110317	4,209.75
					Summary Total				4,209.75
					Payment Amount				4,209.75
108522	TOTAL CONTROL SYSTEMS, INC TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080	ANTENNA WORK	PV	89210	001	09602	11/13/2017	8077	947.50
					Summary Total				947.50
					Payment Amount				947.50

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
106812	TWIN CITY FILTER SERVICE INC	FILTERS	PV	89166	001	09101	11/8/2017	0625559	253.90
	TWIN CITY FILTER SERVICE INC								Summary Total 253.90
	2529 25TH AVE S								Payment Amount 253.90
	MINNEAPOLIS MN 55406-1280								
111742	TWIN CITY WATER CLINIC INC	WATER TESTS OCT 17	PV	89167	001	09601	10/30/2017	10662	200.00
	TWIN CITY WATER CLINIC INC								Summary Total 200.00
	617 13TH AVENUE SOUTH								Payment Amount 200.00
	HOPKINS MN 55343								
106638	UNIQUE PAVING MATERIALS CORPORATION	COLD MIX	PV	89168	001	09101	11/6/2017	30717	187.50
	UNIQUE PAVING MATERIALS CORPORATION								Summary Total 187.50
	3993 EAST 93RD STREET								Payment Amount 187.50
	CLEVELAND OH 44105-4096								
112721	W W GOETSCH ASSOCIATES INC	PUMP 1 WORK	PV	89236	001	09602	11/2/2017	99146	3,409.22
	W W GOETSCH ASSOCIATES INC								Summary Total 3,409.22
	5250 WEST 74TH STREET								Payment Amount 3,409.22
	MINNEAPOLIS MN 55439-2226								
105628	WELLS CATERING SERVICE	BAL-NETWORK EVENT	PV	89169	001	09230	11/15/2017	43043A	646.32
	WELLS CATERING SERVICE								Summary Total 646.32
	7533 SUNWOOD DRIVE	CC MEAL 11/14/2017	PV	89170	001	09101	11/14/2017	43442	81.23
	SUITE 108								Summary Total 81.23
	RAMSEY MN 55303								Payment Amount 727.55
100539	WRIGHT TIRE SERVICE INC	TIRES 676	PV	89171	001	09101	11/2/2017	53269	453.84
	WRIGHT TIRE SERVICE INC								Summary Total 453.84

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
710 WEST MAIN STREET ANOKA MN 55303									453.84
Payment Amount									453.84
112515 WSB AND ASSOCIATES INC	2040 COMP PLAN OCT 17		PV	89211 001 09101	11/14/2017	13	1973-160 NOV 17		902.00
Summary Total									902.00
WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	GREENWAY TER DEVEL OCT 17		PV	89212 001 09804	11/14/2017	5	010229-000 NOV 17		168.00
Summary Total									168.00
	2017 RAMSEY CODE ENFOR OCT 17		PV	89213 001 09101	11/14/2017	10	1973-220 NOV 17		1,218.00
Summary Total									1,218.00
	2017 GENERAL PLAN OCT 17		PV	89214 001 09101	11/14/2017	10	1973-210 NOV 17		4,921.00
	2017 GENERAL PLAN OCT 17		PV	89214 002 09101	11/14/2017	10	1973-210 NOV 17		960.00
	2017 GENERAL PLAN OCT 17		PV	89214 003 09101	11/14/2017	10	1973-210 NOV 17		42.00
Summary Total									5,923.00
Payment Amount									8,211.00
Total Amount to be Processed									114,272.09
Total Number of Payments to be Processed									59



Debt Service Statement

City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Statement #:
Statement Date:

37836
October 4, 2017

RE: \$1,205,000.00 General Obligation Street Reconstruction Bonds, Series 2015B

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-01-2017	751813SY3	\$115,000.00	\$11,275.00	\$126,275.00

Payment Instructions

WIRES due by November 30, 2017
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327787

CHECKS due by November 24, 2017
Make check payable to:
Bond Trust Services Corporation
Ref: 327787
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable
(651) 209-1010

PAID
OCT 10 2017

114740

9350.6602

9350.6611

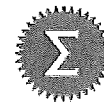
115,000

11,275

126,275

[Signature]

**For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!**



Debt Service Statement

City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303-5137

Statement #:
Statement Date:

37837
October 4, 2017

RE: \$3,880,000.00 General Obligation Capital Improvement Plan Bonds, Series 2015A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
12-01-2017	751813SC1	\$165,000.00	\$52,006.25	\$217,006.25

Payment Instructions

WIRES due by November 30, 2017
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327741

CHECKS due by November 24, 2017
Make check payable to:
Bond Trust Services Corporation
Ref: 327741

Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable
(651) 209-1010

114740
9351.6603
9351.6611

RECEIVED
OCT 10 2017
165,000
52,006.25

217,006.25
JJC

**For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!**

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101166	ALLIED BLACKTOP CO.	PAY EST FINAL-CRACK SEAL	PV	89215	002	09101	11/14/2017	111417	396,567.65
	ALLIED BLACKTOP CO. BITUMINOUS CONTRACTORS 10503 89TH AVE N MAPLE GROVE MN 55369								Summary Total 396,567.65
									Payment Amount 396,567.65
111093	DOUGLAS KERR UNDERGROUND LLC	PAY EST 2 RIVERDALE EXT	PV	89216	001	09402	11/21/2017	112117	317,037.04
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85 MORA MN 55051								Summary Total 317,037.04
									Payment Amount 317,037.04
									Total Amount to be Processed 713,604.69
									Total Number of Payments to be Processed 2